

July 2016

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
2nd Cuddington (Rowe) Scout Group	29-Jun-16	400.00	0.00	400.00	Referenda	Hall hire
2nd Cuddington (Rowe) Scout Group	27-May-16	400.00	0.00	400.00	Police and crime commissioner elections	Hall hire
A H Bate	14-Jul-16	817.20	163.44	980.64	DSO Street Cleansing	Purchase of materials
ABF The Soldiers` Charity	19-Jul-16	55.00	0.00	55.00	Mayoral Expenses (excl car)	Mayor's allowance
About Presentation Ltd	13-Jun-16	2507.78	501.56	3009.34	Museum	Purchase of materials
Abouttwo	01-Jul-16	2190.00	0.00	2190.00	ICT	Agency staff
Abritas Ltd	26-May-16	124.88	24.98	149.86	Electronic Service Delivery	Consultants fees
Access Transport Removals and Storage Ltd	26-May-16	950.00	190.00	1140.00	Referenda	General office expenses
Adam Ward aka Award Handyman Services	12-Jul-16	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	30-Jun-16	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	30-Jun-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Jul-16	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	12-Jul-16	115.00	0.00	115.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	30-Jun-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	15-Jul-16	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Jul-16	145.00	0.00	145.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Jun-16	2562.58	0.00	2562.58	Car Park Support	Cash collection costs- Security services
Adelante Software Ltd	07-Jul-16	190.20	38.04	228.24	Banking	Adelante Tonepay charges
Advanced Tree Services Ltd	27-Jun-16	2422.34	484.47	2906.81	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Jun-16	2392.30	478.46	2870.76	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Jun-16	267.23	53.45	320.68	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Jun-16	1873.12	374.62	2247.74	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Jun-16	2756.21	551.24	3307.45	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Jun-16	407.20	81.44	488.64	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Jun-16	563.97	112.79	676.76	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Jun-16	626.07	125.21	751.28	Tree maintenance contract	TM contract non routine works
Aebi Schmidt UK Ltd	28-Jun-16	36.76	7.35	44.11	Transport contract holding account	Avoidable repairs
AES Fire and Security Systems	12-Jul-16	8.29	1.66	9.95	Public realm	Public realm parks works
AES Fire and Security Systems	11-Jul-16	44.92	8.99	53.91	Public realm	Public realm parks works
AFD Software Ltd	23-Jun-16	255.00	51.00	306.00	ICT	Software and hardware maintenance
Alexander Advertising (International) Ltd	17-Jun-16	189.54	37.91	227.45	Development Control	Publicity
Alexander Advertising (International) Ltd	24-Jun-16	155.08	31.02	186.10	Development Control	Publicity
Alexander Advertising (International) Ltd	30-Jun-16	189.54	37.91	227.45	Development Control	Publicity
Alexander Advertising (International) Ltd	08-Jul-16	120.62	24.12	144.74	Development Control	Publicity
Alexander Advertising (International) Ltd	15-Jul-16	120.62	24.12	144.74	Development Control	Publicity
All Saints Church Hall	30-Jun-16	450.00	0.00	450.00	Referenda	Hall hire
Alto Digital Finance (De Lage Landen Leasing Ltd)	18-Jul-16	300.81	60.16	360.97	Corporate facilities management	Copying charges
ARVAL PHH Business Solutions	06-Jun-16	79.36	15.86	95.22	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-16	137.52	27.50	165.02	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-16	1108.85	221.79	1330.64	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-16	66.21	13.24	79.45	DSO Graffiti removal	Petrol diesel & oil

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ARVAL PHH Business Solutions	06-Jun-16	125.57	25.11	150.68	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-16	5043.75	1008.69	6052.44	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-16	172.47	34.48	206.95	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-16	563.07	112.60	675.67	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-16	657.58	131.51	789.09	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-16	734.49	146.91	881.40	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-16	48.33	9.67	58.00	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-16	556.39	111.28	667.67	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-16	179.46	35.89	215.35	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-16	92.25	18.45	110.70	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-16	1017.07	203.39	1220.46	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-16	63.86	15.17	79.03	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-16	161.73	32.34	194.07	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-16	5609.53	1121.88	6731.41	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-16	315.48	63.08	378.56	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-16	465.81	93.16	558.97	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-16	752.89	150.57	903.46	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-16	922.42	184.47	1106.89	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-16	455.55	91.10	546.65	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-16	126.07	25.21	151.28	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-16	134.92	26.97	161.89	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-16	137.79	27.55	165.34	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-16	1292.91	258.56	1551.47	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-16	134.42	26.88	161.30	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-16	63.83	12.77	76.60	Meals on Wheels	Contract Hire Payments
ARVAL PHH Business Solutions	06-Jul-16	6028.76	1205.72	7234.48	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-16	238.73	47.75	286.48	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-16	325.94	65.19	391.13	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-16	640.45	128.08	768.53	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-16	882.43	176.48	1058.91	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-16	589.60	117.92	707.52	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-16	104.00	20.80	124.80	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-16	140.00	27.99	167.99	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-16	1315.97	263.20	1579.17	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-16	67.39	13.48	80.87	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-16	119.98	24.00	143.98	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-16	5795.98	1159.16	6955.14	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-16	344.65	68.94	413.59	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-16	568.02	113.60	681.62	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-16	761.97	152.40	914.37	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-16	772.76	154.55	927.31	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-16	52.18	10.43	62.61	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-16	683.58	136.72	820.30	Trade Refuse Collection	Petrol diesel & oil

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ARVAL PHH Business Solutions	21-Jun-16	38.47	7.69	46.16	Corporate facilities management	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-16	39.14	7.83	46.97	Corporate facilities management	Petrol diesel & oil
Athanasia Katsaiti	25-Jul-16	120.00	0.00	120.00	Wellness Centre	Consultants fees
AXA ICAS OHS Ltd	16-May-16	540.00	0.00	540.00	HR and Consultation & Communications	Corporate and Occupational Health
Badenoch & Clark	24-Jun-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	04-Jul-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	11-Jul-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	18-Jul-16	2030.00	406.00	2436.00	ICT	Agency staff
Barnsfold Nurseries Ltd	04-Jul-16	341.00	68.20	409.20	Grounds maintenance service	Purchase of plants
Battersea Dogs & Cats Home	18-Jul-16	180.00	36.00	216.00	Environmental Health (Gen)	Dog Control
Bemrose Booth Paragon Ltd	27-Jun-16	216.00	43.20	259.20	Off Street Car Parking	Car park ticket supplies
Bemrose Booth Paragon Ltd	27-Jun-16	1278.72	255.74	1534.46	Off Street Car Parking	Car park ticket supplies
Berry Recruitment	13-Jul-16	778.40	155.68	934.08	Grounds maintenance service	Agency staff
Berry Recruitment	13-Jul-16	2778.16	555.63	3333.79	Domestic Refuse Collection	Agency staff
Berry Recruitment	20-Jul-16	3055.47	611.09	3666.56	Domestic Refuse Collection	Agency staff
Bespoke Properties Limited	30-Mar-16	2816.53	563.31	3379.84	Affordable housing	Consultants fees
Bespoke Properties Limited	13-Jul-16	1238.85	247.77	1486.62	Affordable housing	Consultants fees
Betterstore Self Storage T/A Storage King	09-Jul-16	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-16	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-16	229.88	45.98	275.86	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-16	12.99	0.00	12.99	Homeless	Furniture storage
Bevan Brittan LLP	20-Jul-16	8578.71	0.00	8578.71	Land Charges	Payment re property search claims
Bevan Brittan LLP	28-Jul-16	6317.72	0.00	6317.72	Land Charges	Payment re property search claims
Bottomline Technologies Ltd	21-Jun-16	1133.00	226.60	1359.60	ICT	Software and hardware maintenance
Bramble CC Ltd	06-Jul-16	7666.67	1533.33	9200.00	Electronic Service Delivery	SW purchases
Bristow & Sutor	03-Jul-16	-118.18	-23.63	-141.81	Council Tax Collection	Bailiffs fees
Bristow & Sutor	03-Jul-16	160.00	32.00	192.00	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	03-Jul-16	1449.00	289.80	1738.80	ICT	Data connections
Bromsgrove & Redditch Trophies Ltd	02-Jul-16	47.44	9.49	56.93	Leisure Developments	Events & Initiatives
Broxap Ltd	08-Jul-16	10360.00	2072.00	12432.00	Container Replacement Programme	Payments to contractors
BT Global Services	27-Jun-16	958.96	191.79	1150.75	ICT	Data connections
Buckingham Futures Ltd	20-Jul-16	799.50	159.90	959.40	Environmental Health (Gen)	Agency staff
Cadmap Studio Ltd	19-Jul-16	950.00	190.00	1140.00	Long Grove Park BMX/Skate Facilities	Payments to contractors
Canford Audio Plc	01-Jul-16	11.88	2.38	14.26	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	01-Jul-16	12.15	2.43	14.58	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	01-Jul-16	55.65	11.13	66.78	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	01-Jul-16	24.85	4.97	29.82	Playhouse	OP. equipment & tools : purchase
Canon	28-Jun-16	1167.13	233.43	1400.56	Corporate facilities management	Copying charges
Canon	28-Jun-16	236.54	47.31	283.85	Corporate facilities management	Copying charges
Christ Church Epsom	30-Jun-16	320.00	0.00	320.00	Referenda	Hall hire
CIPD	01-Jun-16	174.00	0.00	174.00	HR and Consultation & Communications	Subscriptions to Professional Bodies
CIPD	01-Jul-16	148.00	0.00	148.00	HR and Consultation & Communications	Subscriptions to Professional Bodies
CIPD	01-Jul-16	174.00	0.00	174.00	HR and Consultation & Communications	Subscriptions to Professional Bodies

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Clements Environmental Services Ltd	01-Jul-16	570.00	114.00	684.00	Environmental Health (Gen)	Dog Control
Commercial & Plant Ltd	04-May-16	6.68	1.34	8.02	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	01-Jul-16	27.60	5.52	33.12	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	07-Jul-16	27.30	5.46	32.76	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	12-Jul-16	24.32	4.86	29.18	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	12-Jul-16	9.20	1.84	11.04	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	13-Jul-16	35.36	7.07	42.43	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	15-Jul-16	39.82	7.96	47.78	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	15-Jul-16	39.82	7.96	47.78	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	21-Jul-16	35.36	7.07	42.43	Transport contract holding account	Other vehicle running costs
Community Transport Association	01-Jul-16	117.17	23.43	140.60	Route Call	Subscriptions to associations
Community Transport Association	01-Jul-16	47.50	0.00	47.50	Route Call	Subscriptions to associations
Companies House	30-Jun-16	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	27-Jun-16	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	27-Jun-16	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	18-Jul-16	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	18-Jul-16	74.52	14.90	89.42	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	12-Jul-16	1675.77	335.15	2010.92	Car Park Support	Cash collection costs- Security services
Contract Security Services	21-Jun-16	1904.95	380.99	2285.94	Car Park Support	Cash collection costs- Security services
Contract Security Services	04-Jul-16	-791.76	-158.35	-950.11	Car Park Support	Cash collection costs- Security services
Contract Security Services	04-Jul-16	-64.08	-12.82	-76.90	Car Park Support	Cash collection costs- Security services
Contract Security Services	17-May-16	64.05	12.80	76.85	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	17-May-16	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	17-May-16	192.27	38.45	230.72	Playhouse	Cash collection costs- Security services
Contract Security Services	17-May-16	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	17-May-16	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	17-May-16	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	21-Jun-16	320.40	64.07	384.47	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	21-Jun-16	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	21-Jun-16	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	21-Jun-16	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	12-Jul-16	320.40	64.07	384.47	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	12-Jul-16	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	12-Jul-16	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	12-Jul-16	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	17-Jun-16	-128.16	-25.63	-153.79	Wells Social Centre	Cash collection costs- Security services
Cornerstone Barristers	15-Jul-16	660.00	0.00	660.00	Legal & Democratic Services	Legal expenses
Cornerstone Barristers	22-Jul-16	1020.00	0.00	1020.00	Legal & Democratic Services	Legal expenses
Cornerstone Barristers	15-Jul-16	1410.00	0.00	1410.00	Development Control	Consultants fees
Cornerstone Barristers	13-Jul-16	1800.00	0.00	1800.00	Development Control	Consultants fees
CreditCall Limited	01-Jul-16	691.68	138.34	830.02	Off Street Car Parking	Car park ticket supplies
CTF (Pest Control) Ltd	30-Jun-16	200.00	40.00	240.00	Allotments	Maintenance of grounds

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Daisy IT Managed Services Ltd	13-Jun-16	234.84	46.97	281.81	ICT	Data connections
Daisy IT Managed Services Ltd	18-Jul-16	-195.70	-39.14	-234.84	ICT	Data connections
DC Print & Paper Services	18-Jul-16	794.00	158.80	952.80	Register of Electors	Stationery
Derwent Developments/Fencing	30-Jun-16	494.00	98.80	592.80	Allotments	Maintenance of grounds
Derwent Developments/Fencing	30-Jun-16	2196.00	439.20	2635.20	Allotments	Maintenance of grounds
Disclosure & Barring Service	28-Jun-16	484.00	0.00	484.00	Vehicle Licensing	Other equipment
Disclosure & Barring Service	20-Jul-16	401.00	0.00	401.00	Vehicle Licensing	Criminal Record Bureau charges
Dr R M Hinton	01-Jul-16	345.18	0.00	345.18	Housing Needs Register	Medical Assessments
Dramacube Ltd	15-Jul-16	134.00	0.00	134.00	Playhouse Matched Income and Expenditure	Comm performances payments
Due North Ltd	28-Jun-16	5000.00	1000.00	6000.00	Corporate Risk	Subscriptions to associations
Dunheved Partnership Ltd	26-Jun-16	595.00	119.00	714.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	17-Jul-16	170.00	34.00	204.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	17-Jul-16	1615.00	323.00	1938.00	Homeless	Payments for temporary accommodation
E P Training Services Ltd	22-Jun-16	150.00	30.00	180.00	Grounds maintenance service	Training expenses
E P Training Services Ltd	22-Jun-16	115.00	0.00	115.00	Grounds maintenance service	Training expenses
E P Training Services Ltd	27-May-16	60.00	12.00	72.00	Domestic Refuse Collection	Skills training
EDF Energy	01-Jul-16	1004.77	200.95	1205.72	Community Safety CCTV	Electricity
Elmbridge Borough Council	06-Jul-16	230.00	0.00	230.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	06-Jul-16	100.00	0.00	100.00	Community Safety	Community Safety expenses
Elmbridge Borough Council	30-Jun-16	11613.64	2322.73	13936.37	Community Safety CCTV	CCTV
Epsom & Ewell High School	03-Mar-16	150.00	0.00	150.00	Referenda	Hall hire
Epsom & Ewell Partnership of Schools	15-Jul-16	3451.90	0.00	3451.90	Playhouse Matched Income and Expenditure	Comm performances payments
Estates Gazette	03-Jun-16	72.50	0.00	72.50	Estate & Property Management	Books & publications
Euro Hotels (Hounslow) Ltd	26-Jun-16	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	26-Jun-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	17-Jul-16	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Jun-16	6730.00	1346.00	8076.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-Jun-16	3290.00	658.00	3948.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	17-Jul-16	6510.00	1302.00	7812.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	29-May-16	30040.00	6008.00	36048.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Jun-16	23310.00	4662.00	27972.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-Jun-16	7320.00	1464.00	8784.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	17-Jul-16	22100.00	4420.00	26520.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	17-Jul-16	6450.00	1290.00	7740.00	Homeless	Payments for temporary accommodation
EVAQ8 Ltd	29-Jun-16	73.02	14.60	87.62	Statutory Property Maintenance	Fire assessment remedial works
Equip Network T/A Systems Maintenance Services	05-Jun-16	3999.96	799.99	4799.95	ICT	IT support contract
F L Beadle & Sons Ltd	12-Jul-16	748.00	149.60	897.60	Ewell Car Parks	OP. equipment & tools : purchase
Ferret Information Systems Ltd	08-Jul-16	99.00	19.80	118.80	ICT	Software and hardware maintenance
Fierce Neutral Ltd	30-Jun-16	600.00	120.00	720.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jul-16	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Fiona Lane	30-Jun-16	150.00	0.00	150.00	Wellness Centre	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Fiveways Municipal Vehicle Hire Ltd	30-Jun-16	269.54	53.90	323.44	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	27-Jun-16	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	05-Jul-16	400.00	80.00	480.00	Transport contract holding account	Spot hire of vehicles
Forbidden Events	20-Jul-16	4590.43	918.09	5508.52	Playhouse Matched Income and Expenditure	Prof performances share of takings
Fosters Auto Centres Ltd	12-Jul-16	90.00	18.00	108.00	Transport contract holding account	Spot hire of vehicles
Frontline	06-Jul-16	4274.00	854.80	5128.80	Public Relations	Publicity
Frontline	06-Jul-16	2976.54	595.31	3571.85	Public Relations	Publicity
Furzedown Guest House	14-Jul-16	720.00	144.00	864.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	14-Jul-16	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	14-Jul-16	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	14-Jul-16	1800.00	360.00	2160.00	Homeless	Payments for temporary accommodation
George Mellor	30-Jun-16	90.00	0.00	90.00	Community Football Coach Project	Events & Initiatives
GGI Office Furniture (UK) Ltd	26-Jul-16	17.50	3.50	21.00	Corporate facilities management	Furniture: purchase
GGI Office Furniture (UK) Ltd	26-Jul-16	8.00	0.00	8.00	Corporate facilities management	Furniture: purchase
Giovanni Grieco	19-Jul-16	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	19-Jul-16	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Glendale Grounds Management Ltd	30-Jun-16	50.41	10.10	60.51	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-16	40.00	8.00	48.00	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-Jun-16	40.00	8.00	48.00	Cemetery	Maintenance of memorials
Glendale Grounds Management Ltd	30-Jun-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-16	695.48	139.10	834.58	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-16	3942.61	788.52	4731.13	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	30-Jun-16	1449.00	289.80	1738.80	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-Jun-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glyn School	21-Apr-16	145.20	0.00	145.20	Referenda	Hall hire
Glyn School	26-May-16	58.80	0.00	58.80	Police and crime commissioner elections	Hall hire
Godfreys	13-Jul-16	750.04	150.01	900.05	Grounds maintenance service	OP. equipment & tools : purchase
Goodwillie & Corcoran	27-Jun-16	8.25	1.65	9.90	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	04-Jul-16	9.00	1.80	10.80	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	11-Jul-16	35.18	7.04	42.22	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	18-Jul-16	120.36	24.07	144.43	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	18-Jul-16	51.00	10.20	61.20	Rent Allowances	Overpayment recovery expenses
Grace Baptist Church	05-Jul-16	200.00	0.00	200.00	Referenda	Hall hire
Grace Baptist Church	16-Jun-16	200.00	0.00	200.00	Police and crime commissioner elections	Hall hire
Grange Graphics Ltd	30-Jun-16	2258.00	451.60	2709.60	Domestic Refuse Collection	Advertising
Grant Pritchard Photography	20-Jun-16	600.00	120.00	720.00	Leisure Developments	Events & Initiatives
Grant Thornton UK LLP	22-Jun-16	11177.00	2235.40	13412.40	External Audit	External Audit

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Groundsman Tools & Supplies LLP	13-Jun-16	310.00	62.00	372.00	DSO Street Cleansing	OP. equipment & tools : purchase
H M Land Registry	07-Jun-16	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	21-Jun-16	9.00	0.00	9.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	21-Jun-16	3.00	0.00	3.00	Legal & Democratic Services	Legal expenses
H M Land Registry	21-Jun-16	6.00	0.00	6.00	Estate & Property Management	Investigations expenses
H M Land Registry	28-Jun-16	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	28-Jun-16	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	28-Jun-16	3.00	0.00	3.00	Development Control	Investigations expenses
H M Land Registry	05-Jul-16	3.00	0.00	3.00	Public realm	Investigations expenses
H M Land Registry	05-Jul-16	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	05-Jul-16	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	12-Jul-16	12.00	0.00	12.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	19-Jul-16	6.00	0.00	6.00	Public Control	Investigations expenses
H M Land Registry	19-Jul-16	12.00	0.00	12.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	19-Jul-16	3.00	0.00	3.00	Public realm	Investigations expenses
H M Land Registry	14-Jun-16	6.00	0.00	6.00	Home Impr Agency	Enquiry agents fees
H M Land Registry	21-Jun-16	6.00	0.00	6.00	Home Impr Agency	Enquiry agents fees
H M Land Registry	12-Jul-16	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	05-Jul-16	6.00	0.00	6.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	05-Jul-16	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
Hall Fuels	23-Jun-16	1304.40	260.88	1565.28	Grounds maintenance service	Petrol diesel & oil
Happy Homes (One) Ltd	06-Jul-16	21110.00	0.00	21110.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	20-Jun-16	7070.00	0.00	7070.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	27-Jun-16	6860.00	0.00	6860.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	04-Jul-16	6650.00	0.00	6650.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	11-Jul-16	6960.00	0.00	6960.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	17-Jul-16	6770.00	0.00	6770.00	Homeless	Payments for temporary accommodation
Herd Hire	24-Jun-16	100.00	20.00	120.00	Referenda	General office expenses
Herd Hire	01-Jul-16	287.86	57.57	345.43	Public realm	Public realm highways works
Hertsmere Borough Council	05-Jul-16	75.00	0.00	75.00	Environmental Health (Gen)	Conferences courses and seminars
Hewlett Packard International Bank	18-Jun-16	107.05	0.00	107.05	Corporate facilities management	Copying charges
Hewlett Packard International Bank	16-Jul-16	107.05	0.00	107.05	Corporate facilities management	Copying charges
Hitachi Capital Vehicle Solutions Ltd	01-Jul-16	410.00	82.00	492.00	Corporate facilities management	Transport fleet recharge
Hounslow Estates Ltd	27-Jun-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	05-Jul-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	11-Jul-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
HPI Ltd	30-Jun-16	7.98	1.60	9.58	Highways Residual functions	Removal of abandoned vehicles
Huntress Search Ltd	29-Jun-16	13.68	2.74	16.42	Customer Services Division	Agency staff
Huntress Search Ltd	29-Jun-16	549.02	109.80	658.82	Customer Services Division	Agency staff
Huntress Search Ltd	13-Jul-16	228.34	45.67	274.01	Customer Services Division	Agency staff
Huntress Search Ltd	13-Jul-16	570.85	114.17	685.02	Customer Services Division	Agency staff
Huntress Search Ltd	15-Jun-16	379.35	75.87	455.22	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	22-Jun-16	379.35	75.87	455.22	HR and Consultation & Communications	Agency staff

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Huntress Search Ltd	29-Jun-16	337.20	67.44	404.64	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	06-Jul-16	337.20	67.44	404.64	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	13-Jul-16	362.49	72.50	434.99	HR and Consultation & Communications	Agency staff
Idox Software Ltd	30-Jun-16	1350.00	270.00	1620.00	Electronic Service Delivery	Consultants fees
Idox Software Ltd	27-Jul-16	475.00	95.00	570.00	Electronic Service Delivery	Consultants fees
Image Musical Theatre (UK) Ltd	20-Jul-16	822.20	164.45	986.65	Playhouse Matched Income and Expenditure	Prof performances share of takings
IMP Leadership	28-Jun-16	400.00	0.00	400.00	Corporate training	Skills training
J D McDougall	08-Jul-16	616.44	123.29	739.73	Playhouse	OP. equipment & tools : purchase
J D McDougall	08-Jul-16	14.00	2.80	16.80	Playhouse	OP. equipment & tools : purchase
JGP Resourcing	30-Jun-16	6554.00	1310.80	7864.80	HR and Consultation & Communications	Subscriptions to associations
JJ Surveying Ltd	28-Jun-16	275.63	55.13	330.76	Building Control	Consultants fees
JJ Surveying Ltd	08-Jul-16	393.76	78.76	472.52	Building Control	Consultants fees
JJ Surveying Ltd	25-Jul-16	389.08	77.82	466.90	Building Control	Consultants fees
JJ Surveying Ltd	25-Jul-16	363.76	72.76	436.52	Building Control	Consultants fees
John Aronson	18-Jul-16	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	05-Jul-16	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Jul-16	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Jul-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Jul-16	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	23-Jul-16	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Jongleurs Corporate Limited	07-Jul-16	1898.25	379.65	2277.90	Playhouse Matched Income and Expenditure	Prof performances share of takings
JPK Trade Supplies Ltd	12-Apr-16	1000.00	200.00	1200.00	Public realm	Public realm highways works
JPK Trade Supplies Ltd	04-Apr-16	135.00	27.00	162.00	DSO Street Cleansing	Purchase of domestic sacks
JPK Trade Supplies Ltd	19-May-16	1731.18	346.24	2077.42	Container Replacement Programme	Payments to contractors
Keltic Ltd	05-Jul-16	500.20	100.04	600.24	Off Street Car Parking	Clothing & uniforms
Kenneth Broome	01-Jul-16	849.00	0.00	849.00	Civic Expenses	Civic expenses
Kent County Council	14-Jul-16	1960.95	392.19	2353.14	Bourne Hall	Electricity
Kent County Council	14-Jul-16	2897.51	579.50	3477.01	Ebbisham Centre	Electricity
Kent County Council (DD `s ONLY)	02-Jun-16	4215.08	843.02	5058.10	Town Hall (operational)	Electricity
Kent County Council (DD `s ONLY)	05-Jul-16	3997.76	799.55	4797.31	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	10-Jul-16	4465.22	893.02	5358.24	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	10-Jul-16	32.19	6.44	38.63	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	10-Jul-16	4497.42	899.48	5396.90	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	10-Jul-16	-4497.42	-899.48	-5396.90	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	10-Jul-16	225.94	45.19	271.13	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	10-Jul-16	74.76	14.95	89.71	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	10-Jul-16	43.74	8.75	52.49	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	10-Jul-16	157.09	31.42	188.51	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	10-Jul-16	22.67	4.53	27.20	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	10-Jul-16	297.15	59.43	356.58	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	10-Jul-16	57.47	11.49	68.96	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	10-Jul-16	878.82	175.76	1054.58	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	10-Jul-16	-878.82	-175.76	-1054.58	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	10-Jul-16	1342.42	268.48	1610.90	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	688.19	137.64	825.83	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	987.03	197.41	1184.44	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	265.47	53.09	318.56	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	927.61	185.52	1113.13	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	564.56	112.91	677.47	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	808.20	161.64	969.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	1003.97	200.79	1204.76	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	22.00	4.40	26.40	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	208.41	41.68	250.09	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	62.28	12.46	74.74	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	64.98	13.00	77.98	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	63.96	12.79	76.75	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	108.54	21.71	130.25	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	131.80	26.36	158.16	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	663.33	132.67	796.00	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	56.46	11.29	67.75	EWDC Tattenham Corner Conveniences	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	505.06	101.01	606.07	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	1599.88	319.98	1919.86	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	543.40	108.68	652.08	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	1619.26	323.85	1943.11	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	2860.29	572.06	3432.35	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	2342.60	468.52	2811.12	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	16924.44	3384.89	20309.33	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	10-Jul-16	1824.89	364.98	2189.87	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	10-Jul-16	-18749.33	-3749.87	#####	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	10-Jul-16	4218.13	843.63	5061.76	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	1336.73	267.35	1604.08	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	118.83	23.77	142.60	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	358.08	71.62	429.70	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	1482.48	296.50	1778.98	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	1513.33	302.67	1816.00	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	728.68	145.74	874.42	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	904.61	180.92	1085.53	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	146.72	29.34	176.06	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	344.60	68.92	413.52	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	737.57	147.51	885.08	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	4746.96	949.39	5696.35	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	1092.03	218.41	1310.44	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	2889.54	577.91	3467.45	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	1681.96	336.39	2018.35	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	6832.60	1366.52	8199.12	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	30183.01	6036.60	36219.61	FM contract WEF oct 2013 KIER	Contract cleaning costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	10-Jul-16	-30183.01	-6036.60	#####	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	819.15	163.83	982.98	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	17.95	3.59	21.54	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	10-Jul-16	17.95	3.59	21.54	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	10-Jul-16	18.03	3.61	21.64	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	10-Jul-16	33.71	6.74	40.45	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	10-Jul-16	53.93	10.79	64.72	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	10-Jul-16	296.06	59.21	355.27	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	10-Jul-16	437.64	87.53	525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	10-Jul-16	-437.64	-87.53	-525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	10-Jul-16	64.64	12.93	77.57	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	10-Jul-16	47.36	9.47	56.83	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	10-Jul-16	34.47	6.89	41.36	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	10-Jul-16	47.36	9.47	56.83	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	10-Jul-16	34.47	6.89	41.36	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	10-Jul-16	228.30	45.66	273.96	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	10-Jul-16	-228.30	-45.66	-273.96	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	10-Jul-16	855.93	171.19	1027.12	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	10-Jul-16	48.54	9.71	58.25	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Jun-16	90.52	18.11	108.63	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	27-Jun-16	199.15	39.83	238.98	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Jun-16	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Jun-16	1440.76	288.15	1728.91	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Jun-16	2124.97	424.99	2549.96	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Jun-16	181.04	36.21	217.25	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Jun-16	1668.30	333.66	2001.96	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Jun-16	769.43	153.89	923.32	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Jun-16	610.39	122.08	732.47	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jun-16	64.66	12.94	77.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jun-16	868.99	173.80	1042.79	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jun-16	64.66	12.93	77.59	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jun-16	289.66	57.93	347.59	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jun-16	206.90	41.38	248.28	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jun-16	368.41	73.68	442.09	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jun-16	462.10	92.42	554.52	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jun-16	4813.13	962.63	5775.76	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jun-16	397.97	79.59	477.56	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jun-16	387.95	77.59	465.54	Ad hoc building maintenance	Building and M&E maintenance works
L G Futures Ltd	23-May-16	150.00	30.00	180.00	Financial Services	Conferences courses and seminars
Laine Theatre Arts	08-Jul-16	40334.65	0.00	40334.65	Playhouse Matched Income and Expenditure	Comm performances payments
Leon Cheddie	28-Jun-16	90.00	0.00	90.00	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-Jul-16	2310.47	462.10	2772.57	ICT	Fixed line comms
Licence Bureau	30-Jun-16	62.40	12.48	74.88	Transport contract holding account	Subscriptions to associations

Creditor:	Invoice			Gross Amt	Area of Spend	Type of spend
	Date	Net Amt	VAT Amt			
LLG Lawyers in Local Government	21-Apr-16	250.00	0.00	250.00	Legal & Democratic Services	Subscriptions to associations
London Belvedere Hotel Ltd	26-Jun-16	1610.00	322.00	1932.00	Homeless	Payments for temporary accommodation
London Hire Ltd	30-Jun-16	93.06	18.61	111.67	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	30-Jun-16	93.06	18.61	111.67	Transport contract holding account	Spot hire of vehicles
M Bray	23-Jun-16	70.00	0.00	70.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Jun-16	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Jun-16	35.00	0.00	35.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Jun-16	250.00	0.00	250.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Jun-16	350.00	0.00	350.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Jun-16	30.00	0.00	30.00	Ad hoc building maintenance	Vandalism repairs
M Bray	26-Jun-16	30.00	0.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jun-16	950.00	0.00	950.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jul-16	340.00	0.00	340.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Jul-16	300.00	0.00	300.00	Asset management plan backlog mnce	Building maintenance
M Bray	05-Jul-16	410.00	0.00	410.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Jul-16	130.00	0.00	130.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Jul-16	85.00	0.00	85.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Jul-16	350.00	0.00	350.00	Asset management plan backlog mnce	Building maintenance
Makro Ltd	18-Jul-16	27.93	0.00	27.93	Meals on Wheels	Purchase of provisions
Makro Ltd	20-Jun-16	10.99	2.20	13.19	Longmead Social Centre	Cleaning materials
Makro Ltd	20-Jun-16	6.50	0.00	6.50	Longmead Social Centre	Servery expenditure
Makro Ltd	20-Jun-16	32.36	6.47	38.83	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	20-Jun-16	187.55	0.00	187.55	Longmead Social Centre	Purchase of provisions
Makro Ltd	20-Jun-16	9.98	2.00	11.98	Longmead Social Centre	Purchase of provisions
Makro Ltd	26-Jun-16	23.03	0.00	23.03	Longmead Social Centre	Purchase of provisions
Makro Ltd	27-Jun-16	6.50	0.00	6.50	Longmead Social Centre	Servery expenditure
Makro Ltd	27-Jun-16	197.97	0.00	197.97	Longmead Social Centre	Purchase of provisions
Makro Ltd	27-Jun-16	9.57	1.91	11.48	Longmead Social Centre	Purchase of provisions
Makro Ltd	04-Jul-16	24.98	5.00	29.98	Longmead Social Centre	Cleaning materials
Makro Ltd	04-Jul-16	7.49	1.50	8.99	Longmead Social Centre	Servery expenditure
Makro Ltd	04-Jul-16	16.98	3.40	20.38	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	04-Jul-16	174.24	0.00	174.24	Longmead Social Centre	Purchase of provisions
Makro Ltd	04-Jul-16	9.98	1.99	11.97	Longmead Social Centre	Purchase of provisions
Makro Ltd	11-Jul-16	13.99	2.80	16.79	Longmead Social Centre	Cleaning materials
Makro Ltd	11-Jul-16	71.32	14.26	85.58	Longmead Social Centre	Servery expenditure
Makro Ltd	11-Jul-16	257.26	0.00	257.26	Longmead Social Centre	Purchase of provisions
Makro Ltd	11-Jul-16	8.99	1.80	10.79	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Makro Ltd	05-Jul-16	-9.99	0.00	-9.99	Longmead Social Centre	Purchase of provisions
Makro Ltd	18-Jul-16	18.00	3.60	21.60	Longmead Social Centre	Cleaning materials
Makro Ltd	18-Jul-16	19.49	0.00	19.49	Longmead Social Centre	Servery expenditure
Makro Ltd	18-Jul-16	28.56	5.71	34.27	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	18-Jul-16	327.84	0.00	327.84	Longmead Social Centre	Purchase of provisions
Makro Ltd	18-Jul-16	8.48	1.70	10.18	Longmead Social Centre	Purchase of provisions
Makro Ltd	18-Jul-16	4.99	1.00	5.99	Longmead Social Centre	Servery expenditure
Manx Telecom Ltd	01-Jul-16	16.66	3.33	19.99	ICT	Mobile comms
Martin Stubbenhagen	04-Jul-16	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Mary Gorton Design	04-Jul-16	405.00	0.00	405.00	Domestic Refuse Collection	Advertising
Matchtech Group PLC	16-Jun-16	281.25	56.25	337.50	Development Control	Consultants fees
Matchtech Group PLC	23-Jun-16	281.25	56.25	337.50	Development Control	Consultants fees
Matchtech Group PLC	23-Jun-16	281.25	56.25	337.50	Development Control	Consultants fees
Matchtech Group PLC	30-Jun-16	281.25	56.25	337.50	Development Control	Consultants fees
Matchtech Group PLC	07-Jul-16	281.25	56.25	337.50	Design & Conservation	Agency staff
Maxwell Amenity Ltd	17-May-16	584.53	0.00	584.53	Public realm	Public realm parks works
Maxwell Amenity Ltd	17-May-16	59.70	11.94	71.64	Public realm	Public realm parks works
Mayor Of Elmbridge	25-Jul-16	45.00	0.00	45.00	Mayoral Expenses (excl car)	Mayor's allowance
Medwyn Surgery	22-Jun-16	146.61	29.32	175.93	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	22-Jun-16	146.61	0.00	146.61	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	07-Jul-16	451.04	0.00	451.04	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	07-Jul-16	132.00	26.40	158.40	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	29-Jun-16	255.00	51.00	306.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	29-Jun-16	-30.00	0.00	-30.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	30-Jun-16	-30.00	-6.00	-36.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	29-Jun-16	30.00	0.00	30.00	Off Street Car Parking	OP. equipment & tools : purchase
Michelmores LLP	29-Jun-16	331.00	66.20	397.20	Affordable housing	Consultants fees
Midland HR	30-Jun-16	3200.00	640.00	3840.00	ICT	Software and hardware maintenance
Midland HR	06-May-16	2600.00	520.00	3120.00	ICT	Software and hardware maintenance
Morgan Hunt UK Ltd	26-Jun-16	693.00	138.60	831.60	Revenues and Benefits	Agency staff
Morgan Hunt UK Ltd	03-Jul-16	756.00	151.20	907.20	Revenues and Benefits	Agency staff
Morgan Hunt UK Ltd	10-Jul-16	756.00	151.20	907.20	Revenues and Benefits	Agency staff
Mr C Ackerman	12-Jul-16	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	01-Jul-16	145.15	0.00	145.15	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	13-Jul-16	60.00	12.00	72.00	Handyperson Works	Handyperson Scheme contractor payments
Mr G R Furniss	30-Jun-16	383.25	0.00	383.25	92 92b High Street (Relate)	Insurance recharges
Mr J Freeze	27-Jul-16	6210.00	0.00	6210.00	Civic Investment Fund	Grants
Mr K Partridge	15-Jul-16	135.38	0.00	135.38	Civic Expenses	Town twinning expenses
Mr S Patel T/A Rickys Chemist	15-Jul-16	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs F Francis	24-Jun-16	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Mrs Sophie Harvey	23-Jun-16	80.00	0.00	80.00	Wellness Centre	Consultants fees
Mrs Sophie Harvey	21-Jul-16	80.00	0.00	80.00	Wellness Centre	Consultants fees
Ms Emma Phillipson	29-Jun-16	110.00	0.00	110.00	Wellness Centre	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Municipal Mutual Insurance Ltd	31-May-16	137.25	0.00	137.25	Insurances	MMI Claim settlement
MyShred Ltd	19-Jul-16	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
Nat West	01-Jul-16	27.50	5.50	33.00	Banking	Bank charges
Nat West	30-Jun-16	4825.88	0.00	4825.88	Banking	Bank charges
Nat West	30-Jun-16	86.91	0.00	86.91	Banking	Bank charges
Nat West	15-Jun-16	37.00	0.00	37.00	Banking	Bank charges
Nat West	15-Jun-16	70.00	0.00	70.00	Banking	Bank charges
Nat West	15-Jul-16	37.00	0.00	37.00	Banking	Bank charges
Nat West	15-Jul-16	70.00	0.00	70.00	Banking	Bank charges
Neil Sands Productions	23-Jun-16	1959.68	391.94	2351.62	Playhouse Matched Income and Expenditure	Prof performances share of takings
Network (Leaseplan UK)	24-Jun-16	194.71	38.94	233.65	Mayoral Car	Contract Hire Payments
Network (Leaseplan UK)	22-Jul-16	194.71	38.94	233.65	Mayoral Car	Petrol diesel & oil
NLA Media Access Ltd	23-Jun-16	665.00	133.00	798.00	Public Relations	Publicity
Novus Environmental	30-Jun-16	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Npower	09-Jul-16	1524.83	304.97	1829.80	Gypsies Greenlands (Cox Lane)	Electricity
Npower	09-Jul-16	747.31	149.46	896.77	Longmead Social Centre	Electricity
Npower	09-Jul-16	295.63	59.13	354.76	Longmead Depot	Electricity
Npower	09-Jul-16	1784.67	356.93	2141.60	Playhouse	Electricity
NSALG Ltd	30-Jun-16	55.00	11.00	66.00	Allotments	Subscriptions to associations
O2 (UK) Ltd	30-Jun-16	864.15	168.81	1032.96	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	30-Jun-16	170.05	34.01	204.06	Public Health	Medical waste contract
Office Depot	30-Jun-16	450.85	90.17	541.02	Corporate facilities management	Stationery
Oliver Nelson	11-Jul-16	8.38	0.00	8.38	Pollution	OP. equipment & tools : R & M
Osborne Richardson	06-Jul-16	708.00	141.60	849.60	Environmental Health (Gen)	Agency staff
Paper and Office Solutions	30-Jun-16	241.16	48.23	289.39	Corporate facilities management	Stationery
Paper and Office Solutions	30-Jun-16	573.65	114.73	688.38	Corporate facilities management	copying paper charges
Parties To Go	05-Jul-16	2289.02	457.80	2746.82	Civic Expenses	Town twinning expenses
PayPoint.net	23-Jun-16	228.40	45.68	274.08	Banking	Streamline charges
Pelican Procurement services	20-Jul-16	816.56	0.00	816.56	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jul-16	825.53	0.00	825.53	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jul-16	788.99	0.00	788.99	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jul-16	891.39	0.00	891.39	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jul-16	946.19	0.00	946.19	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jul-16	231.73	0.00	231.73	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jul-16	75.45	0.00	75.45	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Jul-16	-16.64	0.00	-16.64	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Jul-16	21.70	4.34	26.04	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-16	817.77	0.00	817.77	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-16	891.71	0.00	891.71	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-16	878.58	0.00	878.58	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-16	201.22	0.00	201.22	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-16	758.50	0.00	758.50	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-16	148.65	0.00	148.65	Meals on Wheels	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pelican Procurement services	21-Jun-16	44.12	0.00	44.12	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Jun-16	84.47	0.00	84.47	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Jun-16	18.15	3.63	21.78	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-16	21.70	4.34	26.04	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Apr-16	411.97	0.00	411.97	Wells Social Centre	Purchase of provisions
Pelican Procurement services	20-Apr-16	66.55	0.00	66.55	Wells Social Centre	Servery expenditure
Pelican Procurement services	20-Apr-16	13.79	0.00	13.79	Wells Social Centre	Cleaning materials
Pelican Procurement services	20-Apr-16	15.20	3.04	18.24	Wells Social Centre	Purchase of provisions
PHS Group PLC	30-Jun-16	3161.41	632.28	3793.69	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	30-Jun-16	11663.82	2332.76	13996.58	Planting and bedding contract	Maintenance of grounds
Picture Hanging Systems Ltd	05-May-16	68.50	13.70	82.20	Museum	Purchase of materials
Pin Point Recruitment	26-Jun-16	4168.69	833.73	5002.42	Grounds maintenance service	Agency staff
Pin Point Recruitment	03-Jul-16	4594.86	918.97	5513.83	Grounds maintenance service	Agency staff
Pin Point Recruitment	10-Jul-16	4108.16	821.63	4929.79	Grounds maintenance service	Agency staff
Pin Point Recruitment	12-Jun-16	2268.85	453.77	2722.62	DSO Street Cleansing	Agency staff
Pin Point Recruitment	12-Jun-16	306.77	61.35	368.12	Parks	Agency staff
Pin Point Recruitment	12-Jun-16	613.20	122.64	735.84	Parks	Agency staff
Pin Point Recruitment	19-Jun-16	2507.44	501.48	3008.92	DSO Street Cleansing	Agency staff
Pin Point Recruitment	19-Jun-16	168.63	33.72	202.35	Parks	Agency staff
Pin Point Recruitment	19-Jun-16	408.80	81.76	490.56	Parks	Agency staff
Pin Point Recruitment	26-Jun-16	2705.21	541.04	3246.25	DSO Street Cleansing	Agency staff
Pin Point Recruitment	26-Jun-16	249.57	49.91	299.48	Parks	Agency staff
Pin Point Recruitment	26-Jun-16	408.80	81.76	490.56	Parks	Agency staff
Pin Point Recruitment	26-Jun-16	1083.69	216.73	1300.42	Route Call	Agency staff
Pin Point Recruitment	26-Jun-16	114.40	22.88	137.28	Referenda	Agency staff
Pin Point Recruitment	26-Jun-16	154.56	30.91	185.47	Meals on Wheels	Agency staff
Pin Point Recruitment	03-Jul-16	2560.82	512.16	3072.98	DSO Street Cleansing	Agency staff
Pin Point Recruitment	03-Jul-16	613.20	122.64	735.84	Parks	Agency staff
Pin Point Recruitment	03-Jul-16	1109.73	221.94	1331.67	Route Call	Agency staff
Pin Point Recruitment	10-Jul-16	2758.60	551.72	3310.32	DSO Street Cleansing	Agency staff
Pin Point Recruitment	10-Jul-16	229.33	45.86	275.19	Parks	Agency staff
Pin Point Recruitment	10-Jul-16	584.00	116.80	700.80	Parks	Agency staff
Pin Point Recruitment	10-Jul-16	1213.93	242.78	1456.71	Route Call	Agency staff
Pin Point Recruitment	17-Jul-16	2157.51	431.50	2589.01	DSO Street Cleansing	Agency staff
Pin Point Recruitment	17-Jul-16	511.00	102.20	613.20	Parks	Agency staff
Pin Point Recruitment	17-Jul-16	1198.31	239.66	1437.97	Route Call	Agency staff
Pin Point Recruitment	17-Jul-16	193.20	38.64	231.84	Route Call	Agency staff
Pin Point Recruitment	26-Jun-16	6912.96	1382.59	8295.55	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	26-Jun-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	26-Jun-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	03-Jul-16	7538.31	1507.66	9045.97	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	03-Jul-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	03-Jul-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Portfolio Payroll Limited	09-Jun-16	847.00	169.40	1016.40	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	23-Jun-16	924.00	184.80	1108.80	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	30-Jun-16	918.50	183.70	1102.20	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	07-Jul-16	902.00	180.40	1082.40	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	14-Jul-16	924.00	184.80	1108.80	HR and Consultation & Communications	Agency staff
Prentis Solutions	08-Jun-16	780.69	156.14	936.83	Homeless	Agency staff
Prentis Solutions	22-Jun-16	943.12	188.62	1131.74	Homeless	Agency staff
Prentis Solutions	06-Jul-16	864.52	172.90	1037.42	Homeless	Agency staff
Prentis Solutions	20-Jul-16	1074.10	214.82	1288.92	Homeless	Agency staff
Print.uk.com	31-May-16	4144.97	828.99	4973.96	Referenda	Postages
Print.uk.com	31-May-16	4665.41	933.08	5598.49	Referenda	External printing
Print.uk.com	29-Jun-16	1159.71	231.94	1391.65	Referenda	External printing
Print.uk.com	29-Jun-16	2168.66	433.73	2602.39	Referenda	External printing
Print.uk.com	29-Jun-16	1826.97	365.39	2192.36	Referenda	Postages
Probrand Ltd	27-Jun-16	45.09	9.02	54.11	ICT	Computer hardware purchase
Probrand Ltd	27-Jun-16	66.30	13.26	79.56	ICT	Computer hardware purchase
Probrand Ltd	27-Jun-16	5.00	1.00	6.00	ICT	Computer hardware purchase
PRS (Performing Rights Society Ltd)	25-May-16	1114.36	222.87	1337.23	Bourne Hall	Licences & Performing Rights
PRS (Performing Rights Society Ltd)	25-May-16	969.77	193.95	1163.72	Longmead Social Centre	Licences & Performing Rights
PRS (Performing Rights Society Ltd)	25-May-16	645.98	129.20	775.18	Ebbisham Centre	Licences & Performing Rights
RBS	07-Jun-16	30.00	6.00	36.00	Grounds maintenance service	Maintenance of grounds
RBS	07-Jun-16	17.09	0.00	17.09	Grounds maintenance service	Maintenance of grounds
RBS	07-Jun-16	17.09	0.00	17.09	Grounds maintenance service	Maintenance of grounds
RBS	07-Jun-16	21.06	0.00	21.06	Grounds maintenance service	Maintenance of grounds
RBS	07-Jun-16	19.99	0.00	19.99	Grounds maintenance service	Health & safety equipment
RBS	05-Jul-16	-145.50	0.00	-145.50	Bourne Hall	Licences & Performing Rights
RBS	07-Jun-16	127.40	0.00	127.40	Town Hall (operational)	Vending machine supplies
RBS	07-Jun-16	149.00	0.00	149.00	Longmead Depot	Vending machine supplies
RBS	07-Jun-16	153.60	0.00	153.60	Mayoral Expenses (excl car)	Mayor's allowance
RBS	07-Jun-16	139.10	0.00	139.10	Longmead Depot	Vending machine supplies
RBS	07-Jun-16	119.55	0.00	119.55	Town Hall (operational)	Vending machine supplies
RBS	07-Jun-16	9.40	0.00	9.40	Chief Executive group	Meeting refreshments
RBS	07-Jun-16	60.15	0.00	60.15	Mayoral Expenses (excl car)	Mayoral robes
RBS	07-Jun-16	1.75	0.00	1.75	Mayoral Expenses (excl car)	Mayoral robes
RBS	07-Jun-16	9.80	0.00	9.80	Mayoral Car	Travel & subsistence
RBS	07-Jun-16	46.81	9.36	56.17	Mayoral Car	Petrol diesel & oil
RBS	07-Jun-16	7.66	0.00	7.66	Playhouse	General office expenses
RBS	07-Jun-16	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	07-Jun-16	16.66	3.33	19.99	Grounds maintenance service	Health & safety equipment
RBS	07-Jun-16	14.16	2.83	16.99	Grounds maintenance service	Health & safety equipment
RBS	07-Jun-16	21.16	4.23	25.39	Grounds maintenance service	Maintenance of grounds
RBS	07-Jun-16	40.00	0.00	40.00	DSO Street Cleansing	Clothing & uniforms
RBS	07-Jun-16	8.99	0.00	8.99	DSO Street Cleansing	Clothing & uniforms

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	07-Jun-16	33.32	6.67	39.99	Grounds maintenance service	Miscellaneous expenses
RBS	07-Jun-16	64.15	12.83	76.98	DSO Street Cleansing	Clothing & uniforms
RBS	07-Jun-16	94.90	0.00	94.90	DSO Street Cleansing	OP. equipment & tools : R & M
RBS	07-Jun-16	312.11	0.00	312.11	Meals on Wheels	Shopping Service cost of provisions
RBS	07-Jun-16	70.20	0.00	70.20	Meals on Wheels	Purchase of provisions
RBS	07-Jun-16	26.70	0.00	26.70	Transport contract holding account	Other vehicle running costs
RBS	07-Jun-16	98.75	19.75	118.50	Wellness Centre	Consultants fees
RBS	07-Jun-16	18.89	0.00	18.89	Wellness Centre	Consultants fees
RBS	07-Jun-16	7.05	0.00	7.05	Wellness Centre	Consultants fees
RBS	07-Jun-16	12.54	2.51	15.05	Chief Executive group	Office Equipment
RBS	07-Jun-16	4.34	0.00	4.34	Bourne Hall	OP. equipment & tools : R & M
RBS	07-Jun-16	11.97	0.00	11.97	Bourne Hall	OP. equipment & tools : R & M
RBS	07-Jun-16	23.88	4.75	28.63	Bourne Hall	OP. equipment & tools : R & M
RBS	07-Jun-16	4.16	0.83	4.99	Bourne Hall	OP. equipment & tools : R & M
RBS	07-Jun-16	145.50	0.00	145.50	Bourne Hall	Licences & Performing Rights
RBS	07-Jun-16	70.90	0.00	70.90	Leisure Developments	Events & Initiatives
RBS	07-Jun-16	25.00	0.00	25.00	Leisure Developments	Events & Initiatives
RBS	07-Jun-16	2.00	0.00	2.00	Leisure Developments	Events & Initiatives
RBS	07-Jun-16	8.40	0.00	8.40	Chief Executive group	Meeting refreshments
RBS	07-Jun-16	495.00	99.00	594.00	Chief Executive group	Conferences courses and seminars
RBS	07-Jun-16	499.17	99.83	599.00	Civic Expenses	Civic expenses
RBS	07-Jun-16	1599.00	0.00	1599.00	Council Tax Collection	Court costs
RBS	07-Jun-16	132.00	0.00	132.00	Business Rate Collection	Court costs
RBS	07-Jun-16	28.95	5.79	34.74	Revenues and Benefits	Office Equipment
RBS	07-Jun-16	58.38	0.00	58.38	Revenues and Benefits	Office Equipment
RBS	07-Jun-16	3.97	0.00	3.97	Revenues and Benefits	Office Equipment
RBS	07-Jun-16	11.32	2.26	13.58	Bourne Hall	OP. equipment & tools : R & M
RBS	07-Jun-16	1.00	0.00	1.00	Bourne Hall	Refreshments - General
RBS	07-Jun-16	36.73	0.00	36.73	Longmead Social Centre	Purchase of provisions
RBS	07-Jun-16	23.64	0.00	23.64	Longmead Social Centre	Purchase of provisions
RBS	07-Jun-16	21.19	0.00	21.19	Longmead Social Centre	Purchase of provisions
RBS	07-Jun-16	6.08	1.21	7.29	Longmead Social Centre	Miscellaneous expenses
RBS	07-Jun-16	14.11	0.00	14.11	Longmead Social Centre	Purchase of provisions
RBS	07-Jun-16	17.82	0.00	17.82	Longmead Social Centre	Servery expenditure
RBS	07-Jun-16	28.13	0.00	28.13	Longmead Social Centre	Purchase of provisions
RBS	07-Jun-16	91.16	18.23	109.39	Longmead Social Centre	Bar provisions
RBS	07-Jun-16	9.00	0.00	9.00	Longmead Social Centre	Purchase of provisions
RBS	07-Jun-16	49.06	0.00	49.06	Longmead Social Centre	Purchase of provisions
RBS	07-Jun-16	3.31	0.67	3.98	Longmead Social Centre	Catering purchases - non food items
RBS	07-Jun-16	14.90	0.00	14.90	Longmead Social Centre	Purchase of provisions
RBS	07-Jun-16	29.88	0.00	29.88	Longmead Social Centre	Servery expenditure
RBS	07-Jun-16	1.67	0.33	2.00	Ashley Centre MSCP	Car park fees
RBS	07-Jun-16	2.08	0.42	2.50	Epsom Surface Car Parks	Car park fees - Hope Lodge car park

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	07-Jun-16	1.50	0.30	1.80	Epsom Surface Car Parks	Car park fees - Town Hall
RBS	07-Jun-16	5.00	0.99	5.99	Local nature reserve	Environmental stewardship high level sch
RBS	07-Jun-16	25.00	0.00	25.00	Local nature reserve	Environmental stewardship high level sch
RBS	07-Jun-16	12.78	2.56	15.34	Local nature reserve	EU Single farm payment Horton
RBS	07-Jun-16	15.95	0.00	15.95	Local nature reserve	Environmental stewardship high level sch
RBS	07-Jun-16	83.58	16.72	100.30	Public realm	Public realm highways works
RBS	07-Jun-16	22.64	4.52	27.16	Public realm	Public realm highways works
RBS	07-Jun-16	45.90	9.18	55.08	Public realm	Public realm highways works
RBS	07-Jun-16	508.33	101.67	610.00	Public realm	Public realm highways works
RBS	07-Jun-16	504.64	100.93	605.57	Public realm	Public realm highways works
RBS	07-Jun-16	180.91	36.18	217.09	Public realm	Public realm highways works
RBS	07-Jun-16	39.99	0.00	39.99	Public realm	Public realm highways works
RBS	07-Jun-16	105.58	21.12	126.70	Parks	Vending machine supplies
RBS	07-Jun-16	103.08	0.00	103.08	Domestic Refuse Collection	Protective clothing
RBS	07-Jun-16	392.82	0.00	392.82	Domestic Refuse Collection	Protective clothing
RBS	07-Jun-16	216.37	0.00	216.37	Domestic Refuse Collection	Protective clothing
RBS	07-Jun-16	40.00	0.00	40.00	DSO Management	Books & publications
RBS	07-Jun-16	29.75	0.00	29.75	Longmead Depot	Vending machine supplies
RBS	07-Jun-16	12.05	0.00	12.05	Local nature reserve	Site interpretation
RBS	07-Jun-16	6.07	0.00	6.07	Ashley Centre MSCP	Vending machine supplies
RBS	07-Jun-16	37.00	0.00	37.00	Legal & Democratic Services	Travel & subsistence
RBS	07-Jun-16	107.36	0.00	107.36	Leisure publicity	Publicity
RBS	07-Jun-16	160.00	0.00	160.00	Ewell Court House	Furniture: purchase
RBS	07-Jun-16	213.33	42.66	255.99	Ewell Court House	Furniture: purchase
RBS	07-Jun-16	50.00	0.00	50.00	Bourne Hall	Herald of Spring expenses
RBS	07-Jun-16	213.33	42.66	255.99	Ewell Court House	Furniture: purchase
RBS	07-Jun-16	78.32	15.66	93.98	Ewell Court House	Furniture: purchase
RBS	07-Jun-16	150.94	30.18	181.12	Ewell Court House	Furniture: purchase
RBS	07-Jun-16	188.00	37.60	225.60	Playhouse	OP. equipment & tools : purchase
RBS	07-Jun-16	2.00	0.00	2.00	Playhouse	General office expenses
RBS	07-Jun-16	43.16	8.63	51.79	Playhouse	OP. equipment & tools : purchase
RBS	07-Jun-16	49.98	0.00	49.98	Playhouse	OP. equipment & tools : purchase
RBS	07-Jun-16	17.88	3.58	21.46	Playhouse	OP. equipment & tools : purchase
RBS	07-Jun-16	151.85	30.37	182.22	Playhouse	OP. equipment & tools : purchase
RBS	07-Jun-16	43.73	8.75	52.48	Police and crime commissioner elections	Stationery
RBS	07-Jun-16	6.00	0.00	6.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-Jun-16	16.70	0.00	16.70	Homeless	Payments for temporary accommodation
RIBA Enterprises Ltd	20-Jun-16	845.00	169.00	1014.00	ICT	Software and hardware maintenance
Richard Horley Lighting	11-Jul-16	368.65	73.73	442.38	Bourne Hall	OP. equipment & tools : R & M
Rosebery Housing Association	12-Jul-16	195.76	0.00	195.76	Homeless	Payments for temporary accommodation
Royal Borough of Kingston upon Thames	08-Jul-16	1945.73	389.15	2334.88	Local Development Framework	Consultants fees
Royal Borough of Kingston upon Thames	08-Jul-16	97.29	0.00	97.29	Local Development Framework	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Royal Mail	08-Jun-16	1947.02	389.40	2336.42	Referenda	Postages
Royal Mail	13-Jun-16	425.40	85.08	510.48	Police and crime commissioner elections	Postages
Royal Mail	13-Jun-16	85.67	17.13	102.80	Register of Electors	Postages
Royal Mail	15-Jun-16	1544.72	308.94	1853.66	Referenda	Postages
Royal Mail	20-Jun-16	94.00	18.80	112.80	Register of Electors	Postages
Royal Mail	22-Jun-16	1525.50	305.10	1830.60	Referenda	Postages
Royal Mail	29-Jun-16	1075.82	215.16	1290.98	Referenda	Postages
Royal Mail	13-Jul-16	94.00	18.80	112.80	Revenues and Benefits	Postages
Royal Mail	04-Jul-16	190.18	38.04	228.22	Revenues and Benefits	Postages
Royal Mail	29-Jun-16	1036.52	207.30	1243.82	Corporate facilities management	Postages
Royal Mail	06-Jul-16	1394.97	279.00	1673.97	Corporate facilities management	Postages
Royal Mail	13-Jul-16	1210.12	242.02	1452.14	Corporate facilities management	Postages
Royal Mail	01-Jul-16	161.66	32.33	193.99	Leisure publicity	Publicity
RS Components Ltd	06-Jul-16	2.23	0.45	2.68	Playhouse	OP. equipment & tools : purchase
RSM Risk Assurance Services LLP	19-May-16	1500.00	300.00	1800.00	Insurances	Subscriptions to associations
Rushton Workwear	27-Jun-16	79.00	15.80	94.80	Grounds maintenance service	Health & safety equipment
Rushton Workwear	08-Jun-16	24.30	4.86	29.16	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	27-Jun-16	45.65	9.13	54.78	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	27-Jun-16	50.00	10.00	60.00	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	27-Jun-16	118.45	23.69	142.14	Route Call	Clothing & uniforms
Rushton Workwear	07-Jul-16	17.50	3.50	21.00	Parks	Clothing & uniforms
Rushton Workwear	11-Jul-16	24.70	4.94	29.64	Parks	Clothing & uniforms
Rushton Workwear	11-Jul-16	251.10	50.22	301.32	Parks	Clothing & uniforms
Rushton Workwear	11-Jul-16	65.10	13.02	78.12	Parks	Clothing & uniforms
Rushton Workwear	11-Jul-16	62.85	12.57	75.42	Parks	Clothing & uniforms
Rushton Workwear	11-Jul-16	41.90	8.38	50.28	Parks	Clothing & uniforms
Rushton Workwear	02-Jun-16	240.00	48.00	288.00	Domestic Refuse Collection	Protective clothing
Rushton Workwear	14-Jul-16	-9.60	-1.92	-11.52	Longmead Social Centre	Clothing & uniforms
Rushton Workwear	27-Jun-16	18.20	3.64	21.84	Longmead Social Centre	Clothing & uniforms
Ruxley Church	02-Jul-16	325.00	0.00	325.00	Referenda	Hall hire
Sandford & Fletcher Butchers	02-Jun-16	251.67	0.00	251.67	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	23-Jun-16	334.98	0.00	334.98	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	14-Jul-16	121.96	0.00	121.96	Longmead Social Centre	Purchase of provisions
Santander UK Plc	06-Jul-16	61.31	0.00	61.31	Banking	Girobank charges
Savills Commercial Ltd	15-Jun-16	328.77	65.75	394.52	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	15-Jun-16	7062.50	1412.50	8475.00	Ashley Centre MSCP	Building rent
Savills Commercial Ltd	15-Jun-16	241.35	48.27	289.62	Ashley Centre MSCP	Service charges
SenseLogix Limited	30-Jun-16	700.00	140.00	840.00	Asset management plan backlog mnce	Building maintenance
SenseLogix Limited	30-Jun-16	195.00	39.00	234.00	Asset management plan backlog mnce	Building maintenance
SHB Hire Ltd	30-Jun-16	608.56	121.71	730.27	Grounds maintenance service	GM - Veh repairs maintenance hire costs
SHB Hire Ltd	30-Jun-16	125.00	25.00	150.00	Public realm	Public realm highways works
SHB Hire Ltd	18-Jul-16	561.00	112.20	673.20	Public realm	Public realm highways works
SHB Hire Ltd	27-Jun-16	83.60	16.72	100.32	Transport contract holding account	Spot hire of vehicles

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Signway Supplies (Datchet) Ltd	12-May-16	602.29	120.46	722.75	Public realm	Public realm highways works
Singalonga Productions Ltd	04-Jul-16	2151.92	430.38	2582.30	Playhouse Matched Income and Expenditure	Prof performances share of takings
Skirmish (C Appleton)	20-Jun-16	1000.00	0.00	1000.00	Museum	Prof performances - fixed fee
SKY Digital	04-Jul-16	20.00	0.00	20.00	ICT	Data connections
SKY Digital	02-Jun-16	20.00	0.00	20.00	ICT	Data connections
Skyguard Ltd	08-Apr-14	182.00	36.40	218.40	Public realm	Public realm highways works
Skyguard Ltd	06-Dec-14	22.75	4.55	27.30	Public realm	Public realm parks works
Skyguard Ltd	06-Apr-16	22.75	4.55	27.30	Public realm	Public realm parks works
Skyguard Ltd	08-Apr-16	182.00	36.40	218.40	Public realm	Public realm parks works
Skyguard Ltd	18-Apr-16	22.75	4.55	27.30	Public realm	Public realm parks works
Skyguard Ltd	06-May-16	22.75	4.55	27.30	Public realm	Public realm parks works
Skyguard Ltd	18-May-16	22.75	4.55	27.30	Public realm	Public realm parks works
Skyguard Ltd	16-May-16	124.25	24.85	149.10	Public realm	Public realm parks works
Skyguard Ltd	18-Jun-16	22.75	4.55	27.30	Public realm	Public realm parks works
Skyguard Ltd	06-Jul-16	22.75	4.55	27.30	Public realm	Public realm parks works
Skyguard Ltd	18-Sep-14	22.75	4.55	27.30	Public realm	Public realm parks works
Skyguard Ltd	08-Oct-14	182.00	36.40	218.40	Public realm	Public realm parks works
Skyguard Ltd	07-Oct-14	22.75	4.55	27.30	Public realm	Public realm parks works
Skyguard Ltd	18-Oct-14	22.75	4.55	27.30	Public realm	Public realm parks works
Skyguard Ltd	18-Nov-14	22.75	4.55	27.30	Public realm	Public realm parks works
Society of London Theatre	30-Jun-16	461.54	0.00	461.54	Playhouse other events	plahouse other events expenditure
Softcat Ltd	30-Jun-16	60822.57	12164.51	72987.08	Electronic Service Delivery	Computer hardware purchase
Softcat Ltd	30-Jun-16	653.48	130.70	784.18	ICT	IT support contract
Softcat Ltd	08-Jul-16	2178.60	435.72	2614.32	ICT	IT support contract
Solar Shield Ltd	12-Jul-16	690.00	138.00	828.00	Ad hoc building maintenance	Building and M&E maintenance works
South East Employers	12-May-16	300.00	60.00	360.00	HR and Consultation & Communications	Subscriptions to associations
South East England Councils	15-Jul-16	1705.00	341.00	2046.00	Corp Control & Mgmt	Subscriptions to associations
Southern Elec DDs only	21-Jun-16	1205.22	241.04	1446.26	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Jul-16	1143.50	228.70	1372.20	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Jun-16	59.64	2.98	62.62	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jun-16	210.42	42.08	252.50	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-16	195.21	39.04	234.25	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-16	344.08	68.81	412.89	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jun-16	763.88	152.77	916.65	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Jul-16	654.83	130.96	785.79	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Jun-16	43.63	2.18	45.81	Cemetery	Electricity
Southern Elec DDs only	21-Jul-16	40.53	2.02	42.55	Cemetery	Electricity
Southern Elec DDs only	21-Jul-16	106.84	5.34	112.18	Longmead Depot	Electricity
Southern Elec DDs only	21-Jul-16	228.06	45.61	273.67	Parks	Electricity
Southern Elec DDs only	21-Jul-16	57.18	2.85	60.03	Parks	Electricity
Southern Elec DDs only	21-Jul-16	27.69	1.38	29.07	Open venues	Electricity
Southern Elec DDs only	21-Jun-16	101.63	5.08	106.71	Parks	Electricity
Southern Elec DDs only	21-Jul-16	110.42	5.52	115.94	Parks	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Southern Elec DDs only	21-Jun-16	39.20	1.96	41.16	Cemetery	Electricity
Southern Elec DDs only	21-Jul-16	37.96	1.89	39.85	Cemetery	Electricity
Southern Elec DDs only	21-Jun-16	141.08	28.21	169.29	Parks	Electricity
Southern Elec DDs only	21-Jul-16	115.10	5.75	120.85	Parks	Electricity
Southern Elec DDs only	21-Jun-16	100.04	5.00	105.04	Local nature reserve	Electricity
Southern Elec DDs only	21-Jul-16	80.22	4.01	84.23	Local nature reserve	Electricity
Southern Elec DDs only	21-Jun-16	117.28	5.86	123.14	Wells Social Centre	Electricity
Southern Elec DDs only	21-Jun-16	-4330.14	-866.02	-5196.16	EWDC Tattenham Corner Conveniences	Electricity
Southern Elec DDs only	21-Jun-16	-280.12	-14.00	-294.12	EWDC Tattenham Corner Conveniences	Electricity
Southern Elec DDs only	21-Jun-16	192.31	9.61	201.92	EWDC Tattenham Corner Conveniences	Electricity
Southern Elec DDs only	21-Jun-16	179.91	8.99	188.90	EWDC Tattenham Corner Conveniences	Electricity
Southern Elec DDs only	21-Jun-16	397.45	79.49	476.94	Parks	Electricity
Southern Elec DDs only	21-Jul-16	384.13	76.82	460.95	Parks	Electricity
Southern Elec DDs only	21-Jun-16	59.30	2.96	62.26	Parks	Electricity
Southern Elec DDs only	21-Jul-16	58.37	2.91	61.28	Parks	Electricity
Southern Elec DDs only	21-Jun-16	507.77	101.55	609.32	Ewell Court House	Electricity
Southern Elec DDs only	21-Jun-16	208.59	10.42	219.01	Parks	Electricity
Southern Elec DDs only	21-Jun-16	54.29	2.71	57.00	Parks	Electricity
Southern Elec DDs only	21-Jun-16	98.05	4.90	102.95	Parks	Electricity
Southern Elec DDs only	21-Jul-16	507.81	101.56	609.37	Ewell Court House	Electricity
Southern Elec DDs only	21-Jun-16	266.19	13.30	279.49	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Jun-16	585.87	117.17	703.04	Epsom Market	Electricity
Southern Elec DDs only	21-Jul-16	138.21	27.64	165.85	Wells Social Centre	Electricity
Southfield Park Primary School	13-Jul-16	151.56	0.00	151.56	Referenda	Hall hire
Spaldings (UK) Ltd	20-Jun-16	193.80	38.76	232.56	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	24-Jun-16	76.00	15.20	91.20	Grounds maintenance service	OP. equipment & tools : purchase
Spatialised Ltd	01-Jul-16	650.00	130.00	780.00	ICT	Agency staff
Specialist Fleet Services Ltd	08-Jul-16	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jul-16	-439.58	-87.92	-527.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-16	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jul-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	4706.67	941.33	5648.00	Transport contract holding account	Contract Hire Payments

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Specialist Fleet Services Ltd	01-Jul-16	-4706.67	-941.33	-5648.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	4706.67	941.33	5648.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	30-Jun-16	45.00	0.00	45.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	30-Jun-16	45.00	0.00	45.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-16	396.00	79.20	475.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Jun-16	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jun-16	2.99	0.60	3.59	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Jun-16	72.24	14.45	86.69	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jun-16	130.67	26.13	156.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-16	109.35	21.86	131.21	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-16	109.39	21.88	131.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-16	199.52	39.90	239.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-16	1063.50	212.70	1276.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-16	97.90	19.58	117.48	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-16	40.44	8.09	48.53	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-16	73.95	14.79	88.74	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-16	88.00	17.60	105.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-16	108.63	21.73	130.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-16	398.66	79.73	478.39	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-16	60.50	0.00	60.50	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-16	86.16	17.23	103.39	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	15-Jul-16	408.37	81.69	490.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-16	782.60	156.52	939.12	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	15-Jul-16	17.60	3.52	21.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-16	269.50	53.90	323.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-16	100.22	20.04	120.26	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-16	130.14	26.03	156.17	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-16	312.03	62.41	374.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-16	174.57	34.91	209.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-16	166.64	33.33	199.97	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	01-Jul-16	1471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-1471.00	-294.20	-1765.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	1471.00	294.20	1765.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-2423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	17-Jul-16	2911.27	582.25	3493.52	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	17-Jul-16	-2911.27	-582.25	-3493.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Jul-16	2911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jul-16	216.50	43.30	259.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jul-16	-216.50	-43.30	-259.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jul-16	216.50	43.30	259.80	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-16	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-16	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-16	227.50	45.50	273.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-16	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-16	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-16	227.50	45.50	273.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-16	497.17	93.83	591.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-16	-497.17	-99.43	-596.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-16	497.17	99.43	596.60	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	2253.76	450.76	2704.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-16	-2253.76	-450.76	-2704.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	2253.79	450.76	2704.55	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	2045.46	109.10	2154.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-16	-2045.46	-109.10	-2154.56	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	28-Jul-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	274.42	54.88	329.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-274.42	-54.88	-329.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	274.42	54.88	329.30	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	317.92	63.58	381.50	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	343.58	68.72	412.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-343.58	-68.72	-412.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	343.58	68.72	412.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-16	684.29	136.86	821.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-16	-684.29	-136.86	-821.15	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-16	684.29	136.86	821.15	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jul-16	328.38	65.68	394.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jul-16	-328.38	-65.68	-394.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jul-16	328.38	65.68	394.06	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jul-16	319.21	63.84	383.05	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jul-16	-319.21	-63.84	-383.05	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jul-16	319.21	63.84	383.05	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jul-16	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jul-16	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jul-16	189.04	37.81	226.85	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	24-Jul-16	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jul-16	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Jul-16	590.00	118.00	708.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	24-Jul-16	625.00	125.00	750.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jul-16	-625.00	-125.00	-750.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Jul-16	625.00	125.00	750.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	215.42	43.08	258.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-215.42	-43.08	-258.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	215.42	43.08	258.50	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	01-Jul-16	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	98.34	19.67	118.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-16	-98.34	-19.67	-118.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	98.34	19.67	118.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-16	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-16	-504.30	-100.86	-605.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	504.30	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-16	-504.30	-100.86	-605.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	504.30	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-16	-504.30	-100.86	-605.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	504.30	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-16	-504.30	-100.86	-605.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	504.30	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-16	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-16	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-16	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-16	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-16	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-16	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-16	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-16	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-16	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-16	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-16	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-16	760.50	152.10	912.60	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	18-Jul-16	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-16	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	22-Jul-16	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Jul-16	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-Jul-16	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-16	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-16	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-16	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-16	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-16	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-16	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-16	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-16	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-16	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-16	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-16	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-16	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-16	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-16	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-16	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-16	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-16	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jul-16	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jul-16	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jul-16	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jul-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jul-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jul-16	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jul-16	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice	Gross		Area of Spend	Type of spend	
	Date	Net Amt	VAT Amt			Amt
Specialist Fleet Services Ltd	10-Jul-16	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-16	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-16	65.00	13.00	78.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jul-16	-65.00	-13.00	-78.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-16	65.00	13.00	78.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-16	65.00	13.00	78.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jul-16	-65.00	-13.00	-78.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-16	65.00	13.00	78.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-16	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-16	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-16	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-16	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-16	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-16	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	04-Jul-16	2615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Jul-16	-2615.00	-523.00	-3138.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Jul-16	2615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jul-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jul-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jul-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-16	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
Spur Information Solutions Ltd	01-Jul-16	28.53	5.71	34.24	Off Street Car Parking	DVLA Enquiry fees
Spur Information Solutions Ltd	01-Jul-16	28.53	5.70	34.23	On street parking	DVLA Enquiry fees
Spur Information Solutions Ltd	13-Jun-16	9885.93	1977.19	11863.12	ICT	Software and hardware maintenance
St Barnabas Church Hall	23-Jun-16	400.00	0.00	400.00	Referenda	Hall hire
St John Ambulance	13-Jul-16	175.00	35.00	210.00	Corporate training	Skills training
St Martin`s Church House Account	25-Apr-16	302.50	0.00	302.50	Police and crime commissioner elections	Hall hire
St Martin`s Church House Account	28-Jun-16	302.50	0.00	302.50	Referenda	Hall hire
St Mary`s Cuddington PCC	18-Jul-16	400.00	0.00	400.00	Referenda	Hall hire
St Paul`s Church	25-Feb-16	300.00	0.00	300.00	Police and crime commissioner elections	Hall hire
St Paul`s Church	25-Feb-16	300.00	0.00	300.00	Referenda	Hall hire
Standby Self Storage Ltd	28-Jun-16	1241.80	248.36	1490.16	Homeless	Furniture storage
Station Fruiterers	30-Jun-16	114.08	0.00	114.08	Meals on Wheels	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Stella Hines Aromatherapy	22-Jul-16	248.50	0.00	248.50	Wellness Centre	Consultants fees
Stoneleigh Baptist Church	26-Jun-16	350.00	0.00	350.00	Referenda	Hall hire
Stoneleigh Methodist Church	23-Jun-16	350.00	0.00	350.00	Referenda	Hall hire
Stoneleigh Methodist Church	05-May-16	350.00	0.00	350.00	Police and crime commissioner elections	Hall hire
Surrey County Council	14-Jul-16	1020.00	0.00	1020.00	Community development and p'ship works	Young people partnership working
Surrey County Council	14-Jul-16	100.00	0.00	100.00	Community development and p'ship works	Young people partnership working
Surrey County Council	14-Jul-16	-1020.00	0.00	-1020.00	Community development and p'ship works	Young people partnership working
Surrey County Council	14-Jul-16	-100.00	0.00	-100.00	Community development and p'ship works	Young people partnership working
Surrey County Council	12-Apr-16	2000.00	0.00	2000.00	Leisure Developments	Events & Initiatives
Surrey County Council	23-Jun-16	3622.50	0.00	3622.50	Corporate Risk	Emergency comms scheme monitoring chgs
Surrey County Council	20-Jun-16	10000.00	0.00	10000.00	S106 SCC The Lintons Centre, Linton	Payments made
Surrey County Council	24-Jun-16	100.00	0.00	100.00	Community development and p'ship works	Young people partnership working
Surrey County Council	30-Jun-16	325.00	65.00	390.00	Local nature reserve	Site interpretation
Surrey County Council Pension Fund	01-Jul-16	2166.66	0.00	2166.66	NJMC Central Expenses	Additional pension contribs (njmc ewdc)
Surrey County Council Pension Fund	25-Jul-16	2166.66	0.00	2166.66	NJMC Central Expenses	Additional pension contribs (njmc ewdc)
Surrey Planning and Design	01-Jul-16	2824.35	0.00	2824.35	Development Control	Consultants fees
Sutcliffe Play Ltd	01-Jul-16	596.26	119.25	715.51	Public realm	Public realm parks works
Sutton & East Surrey Water	24-Jun-16	1717.58	0.00	1717.58	Gypsies Greenlands (Cox Lane)	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	2032.53	406.50	2439.03	Gypsies Greenlands (Cox Lane)	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	349.10	0.00	349.10	Cox Lane former social centre	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	41.73	0.00	41.73	Allotments	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	54.42	10.88	65.30	Allotments	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	163.29	32.65	195.94	Allotments	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	453.31	90.65	543.96	Allotments	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	37.57	7.51	45.08	Allotments	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	383.85	0.00	383.85	Parks	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	376.80	75.36	452.16	Parks	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	446.10	0.00	446.10	Parks	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	401.46	80.28	481.74	Parks	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	143.24	0.00	143.24	Open venues	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	102.24	20.45	122.69	Open venues	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	893.78	0.00	893.78	Bourne Hall	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	613.11	122.62	735.73	Bourne Hall	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	688.37	0.00	688.37	Ewell Court House	Water charges - metered
Sutton & East Surrey Water	24-Jun-16	753.13	150.63	903.76	Ewell Court House	Water charges - metered
T Richardson	26-Jul-16	75.00	0.00	75.00	Museum	Prof performances - fixed fee
TaleGate Theatre Productions	07-Jul-16	977.28	0.00	977.28	Playhouse Matched Income and Expenditure	Prof performances share of takings
Talk Talk Business	27-Jun-16	34.80	0.00	34.80	ICT	Data connections
Talk Talk Business	27-Jun-16	29.00	5.80	34.80	ICT	Data connections
Tameside Metropolitan Borough	08-Jun-16	80.10	16.02	96.12	Housing Advisory Service	Investigations expenses
Tandridge District Council	13-Apr-16	2444.98	489.00	2933.98	Legal & Democratic Services	Legal expenses
Tandridge District Council	08-Jun-16	735.00	147.00	882.00	Legal & Democratic Services	Legal expenses
Tandridge District Council	08-Jun-16	1573.50	314.70	1888.20	Legal & Democratic Services	Legal expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Tandridge District Council	08-Jun-16	3000.00	600.00	3600.00	Legal & Democratic Services	Legal expenses
Tandridge District Council	11-Jul-16	542.26	108.45	650.71	Legal & Democratic Services	Legal expenses
Tanguera Dance Co	22-Jul-16	332.80	0.00	332.80	Playhouse Matched Income and Expenditure	Comm performances payments
Tell Me on a Sunday Ltd	18-Jul-16	156.60	31.32	187.92	Playhouse Matched Income and Expenditure	Prof performances share of takings
Terri`s Embroidery & Clothing	07-Jul-16	219.00	43.80	262.80	Town Hall (operational)	Clothing & uniforms
Texthelp Systems Ltd	06-Jul-16	584.15	116.83	700.98	ICT	Software and hardware maintenance
Thames Water Utilities Ltd	11-Jul-16	20.08	0.00	20.08	Hook Rd MSCP	Water charges - metered
Thames Water Utilities Ltd	01-Jul-16	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	23-Jun-16	158.41	0.00	158.41	Cemetery	Water charges - metered
Thames Water Utilities Ltd	04-Jul-16	265.25	0.00	265.25	Epsom Clocktower	Water charges - metered
Thames Water Utilities Ltd	23-Jun-16	65.85	0.00	65.85	EWDC Tattenham Corner Conveniences	Water charges - metered
Thames Water Utilities Ltd	22-Jun-16	134.66	0.00	134.66	Parks	Water charges - metered
Thames Water Utilities Ltd	15-Jul-16	8.35	1.67	10.02	Allotments	Water charges - metered
Thames Water Utilities Ltd	27-Jun-16	6.73	0.00	6.73	Allotments	Water charges - metered
Thames Water Utilities Ltd	27-Jun-16	68.69	0.00	68.69	Allotments	Water charges - metered
Thames Water Utilities Ltd	04-Jul-16	1552.80	0.00	1552.80	Town Hall (operational)	Water charges - metered
Thames Water Utilities Ltd	24-Jun-16	239.11	0.00	239.11	Wells Social Centre	Water charges - metered
Thames Water Utilities Ltd	22-Jun-16	184.39	0.00	184.39	Playhouse	Water charges - metered
The British Psychological Society	01-Jul-16	31.67	6.33	38.00	HR and Consultation & Communications	Subscriptions to Professional Bodies
The Fence Shop	23-Mar-16	3762.00	752.40	4514.40	Community Safety Partnership Fund	Agency payments
The Fence Shop	23-Mar-16	81.00	16.20	97.20	Community Safety Partnership Fund	Agency payments
Theatre Box	15-Jul-16	3166.65	0.00	3166.65	Playhouse Matched Income and Expenditure	Comm performances payments
Thomson Reuters UK Ltd	01-Apr-16	694.73	138.95	833.68	Legal & Democratic Services	Books & publications
Thomson Reuters UK Ltd	31-May-16	93.50	18.70	112.20	Register of Electors	Stationery
Thomson Reuters UK Ltd	31-May-16	93.50	0.00	93.50	Register of Electors	Stationery
Thomson Reuters UK Ltd	01-Jun-16	9476.01	1895.20	11371.21	Legal & Democratic Services	Books & publications
Tincan Limited	05-Jul-16	40.00	8.00	48.00	ICT	Software and hardware maintenance
TM House & Hostels Ltd	01-Jul-16	3000.00	600.00	3600.00	Homeless	Payments for temporary accommodation
Total Gas & Power	12-Jul-16	79.66	3.98	83.64	Cox Lane former social centre	Gas
Total Gas & Power	12-Jul-16	211.32	42.27	253.59	Parks	Gas
Total Gas & Power	12-Jul-16	38.49	1.92	40.41	Parks	Gas
Total Gas & Power	12-Jul-16	15.99	0.80	16.79	Local nature reserve	Gas
Total Gas & Power	12-Jul-16	497.23	99.44	596.67	Bourne Hall	Gas
Total Gas & Power	12-Jul-16	591.54	118.31	709.85	Ebbisham Centre	Gas
Total Gas & Power	12-Jul-16	159.25	7.96	167.21	Ewell Court House	Gas
Total Gas & Power	12-Jul-16	404.02	20.20	424.22	Town Hall (operational)	Gas
Total Gas & Power	12-Jul-16	256.19	51.23	307.42	Longmead Social Centre	Gas
Total Gas & Power	12-Jul-16	259.70	51.94	311.64	Playhouse	Gas
Total Gas & Power	12-Jul-16	113.47	5.67	119.14	Wells Social Centre	Gas
Travelodge Hotels Ltd	15-Jun-16	3282.49	656.51	3939.00	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Jun-16	2.50	0.00	2.50	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Jul-16	3530.01	705.49	4235.50	Homeless	Payments for temporary accommodation
TSG Building Services Plc	06-Jul-16	59485.60	11897.12	71382.72	Town Hall - Replacement of boilers and a	Payments to contractors

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Tunstall Telecom Ltd	05-Jul-16	2970.00	594.00	3564.00	Community Alarm	Community Alarm Equipment EEBC
Turfleet Hire Ltd	15-Jun-16	642.00	128.40	770.40	Transport contract holding account	Spot hire of vehicles
Unity Recruitment	26-Jun-16	557.28	111.46	668.74	Off Street Car Parking	Agency staff
Unity Recruitment	03-Jul-16	557.28	111.46	668.74	Off Street Car Parking	Agency staff
Unity Recruitment	12-Jul-16	850.00	170.00	1020.00	Off Street Car Parking	Agency staff
Vodafone	01-Jul-16	1047.43	209.49	1256.92	ICT	Data connections
W C Evans	07-Jul-16	775.00	155.00	930.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	01-Jul-16	450.00	90.00	540.00	Ewell Car Parks	OP. equipment & tools : purchase
Wallace Fields Junior School	23-May-16	90.00	0.00	90.00	Police and crime commissioner elections	Hall hire
Wallace Fields Junior School	28-Jun-16	90.00	0.00	90.00	Referenda	Hall hire
West Ewell Evangelical Church	08-Jul-16	250.00	0.00	250.00	Police and crime commissioner elections	Hall hire
Windmill Contractors Ltd	12-Jul-16	425.00	85.00	510.00	Grounds maintenance service	Maintenance of grounds
World on Stage Ltd	27-Jun-16	2000.00	400.00	2400.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Worldpay Ltd	21-Jun-16	974.06	0.00	974.06	Banking	Streamline charges
Worldpay Ltd	21-Jun-16	58.77	11.76	70.53	Banking	Streamline charges
Worldpay Ltd	20-Jul-16	980.09	0.00	980.09	Banking	Streamline charges
Worldpay Ltd	20-Jul-16	57.15	11.43	68.58	Banking	Streamline charges
Worldpay Ltd	21-Jun-16	961.84	0.00	961.84	Banking	Streamline charges
Worldpay Ltd	21-Jun-16	51.15	10.23	61.38	Banking	Streamline charges
Worldpay Ltd	20-Jul-16	797.32	0.00	797.32	Banking	Streamline charges
Worldpay Ltd	20-Jul-16	46.53	9.31	55.84	Banking	Streamline charges
Worldpay Ltd	21-Jun-16	1710.63	0.00	1710.63	Banking	Streamline charges
Worldpay Ltd	21-Jun-16	88.16	17.63	105.79	Banking	Streamline charges
Worldpay Ltd	20-Jul-16	1430.90	0.00	1430.90	Banking	Streamline charges
Worldpay Ltd	20-Jul-16	109.01	21.81	130.82	Banking	Streamline charges
Worldpay Ltd	19-Jul-16	295.57	0.00	295.57	Banking	Streamline charges
Worldpay Ltd	19-Jul-16	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	20-Jun-16	340.71	0.00	340.71	Banking	Streamline charges
Worldpay Ltd	20-Jun-16	72.23	14.45	86.68	Banking	Streamline charges
Worldpay Ltd	19-Jul-16	60.22	12.04	72.26	Banking	Streamline charges
Worldpay Ltd	19-Jul-16	103.00	0.00	103.00	Banking	Streamline charges
Worldpay Ltd	20-Jun-16	148.16	0.00	148.16	Banking	Streamline charges
Worldpay Ltd	20-Jun-16	1.79	0.36	2.15	Banking	Streamline charges
Worldpay Ltd	20-Jul-16	58.03	0.00	58.03	Banking	Streamline charges
Worldpay Ltd	20-Jul-16	1.87	0.37	2.24	Banking	Streamline charges
Worldpay Ltd	21-Jun-16	5.01	0.00	5.01	Banking	Streamline charges
Worldpay Ltd	21-Jun-16	0.82	0.16	0.98	Banking	Streamline charges
Worldpay Ltd	19-Jul-16	4.22	0.00	4.22	Banking	Streamline charges
Worldpay Ltd	19-Jul-16	1.21	0.24	1.45	Banking	Streamline charges
Worldpay Ltd	20-Jun-16	474.44	94.89	569.33	Banking	Streamline charges
Worldpay Ltd	20-Jun-16	287.51	0.00	287.51	Banking	Streamline charges
Worldpay Ltd	19-Jul-16	473.69	94.74	568.43	Banking	Streamline charges
Worldpay Ltd	19-Jul-16	297.66	0.00	297.66	Banking	Streamline charges

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Worldpay Ltd	20-Jun-16	695.19	0.00	695.19	Banking	Streamline charges
Worldpay Ltd	20-Jun-16	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	20-Jun-16	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	20-Jul-16	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	20-Jun-16	11.79	2.35	14.14	Banking	Streamline charges
Worldpay Ltd	19-Jul-16	46.78	9.34	56.12	Banking	Streamline charges
Worldpay Ltd	04-Jul-16	23.39	4.68	28.07	Banking	Streamline charges
Worldpay Ltd	22-Jul-16	24.94	4.99	29.93	Banking	Streamline charges
Zurich Municipal	25-Jul-16	9454.00	0.00	9454.00	Insurances	Insurance fund payments