

2017/18 June

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
A & J Building Services Ltd	30-May-17	85.00	17.00	102.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	30-May-17	290.00	58.00	348.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	19-Jun-17	2530.00	506.00	3036.00	Statutory Property Maintenance	Fire assessment remedial works
A W Champion Ltd	01-Jun-17	65.50	13.10	78.60	Allotments	Maintenance of grounds
Access Transport Removals and Storage Ltd	21-Jun-17	990.00	198.00	1188.00	Parliamentary Elections	General office expenses
Acre Installations	22-Jun-17	186.00	37.20	223.20	Asset management plan backlog mnce	Maintenance of trees
Acre Installations	22-Jun-17	280.00	56.00	336.00	Asset management plan backlog mnce	Building maintenance
Acre Installations	22-Jun-17	280.00	56.00	336.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	22-Jun-17	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	02-Jun-17	700.00	140.00	840.00	Statutory Property Maintenance	Electrical
Acre Installations	02-Jun-17	1200.00	240.00	1440.00	Statutory Property Maintenance	Electrical
Acre Installations	02-Jun-17	300.00	60.00	360.00	Statutory Property Maintenance	Electrical
Acre Installations	02-Jun-17	93.00	18.60	111.60	Statutory Property Maintenance	Electrical
Acre Installations	22-Jun-17	190.00	38.00	228.00	Statutory Property Maintenance	Electrical
Acre Installations	22-Jun-17	172.00	34.40	206.40	Statutory Property Maintenance	Electrical
Acre Installations	22-Jun-17	295.00	59.00	354.00	Statutory Property Maintenance	Electrical
Acre Installations	22-Jun-17	225.00	45.00	270.00	Statutory Property Maintenance	Electrical
Acre Installations	22-Jun-17	1085.00	217.00	1302.00	Statutory Property Maintenance	Electrical
Acre Installations	22-Jun-17	557.00	111.40	668.40	Statutory Property Maintenance	Electrical
Acre Installations	22-Jun-17	490.00	98.00	588.00	Statutory Property Maintenance	Electrical
Acre Installations	22-Jun-17	137.00	27.40	164.40	Statutory Property Maintenance	Electrical
Acre Installations	22-Jun-17	315.00	63.00	378.00	Statutory Property Maintenance	Electrical
Acre Installations	22-Jun-17	157.00	31.40	188.40	Statutory Property Maintenance	Electrical
Adam Ward aka Award Handyman Services	07-Jun-17	130.00	0.00	130.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	26-May-17	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	13-Jun-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Jun-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Jun-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Jun-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Jun-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	05-Jun-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	28-Jun-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adams Environmental Ltd	13-Jun-17	1000.00	200.00	1200.00	Asset management plan backlog mnce	Building maintenance
Add Guard Security	28-May-17	2664.36	0.00	2664.36	Off Street Car Parking	Cash collection costs- Security services
Adelante Software Ltd	08-Jun-17	268.20	53.64	321.84	Banking	Adelante Tonepay charges
Advanced Tree Services Ltd	29-Mar-17	13539.70	2707.94	16247.64	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	29-Mar-17	6147.56	1229.51	7377.07	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-17	153.18	30.64	183.82	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-17	497.84	99.57	597.41	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-17	2935.95	587.19	3523.14	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-17	4020.39	804.08	4824.47	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-17	765.90	153.18	919.08	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-17	602.44	120.49	722.93	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-17	288.46	57.69	346.15	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-17	3497.58	699.52	4197.10	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	29-Mar-17	4479.20	895.84	5375.04	Tree maintenance contract	Maintenance of trees
Alan Brereton	02-May-17	130.00	26.00	156.00	Playhouse other events	Bar provisions
Alan Brereton	31-May-17	130.00	26.00	156.00	Playhouse other events	Bar provisions

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Alexander Advertising (International) Ltd	12-May-17	195.20	39.04	234.24	Development Control	Publicity
Alexander Advertising (International) Ltd	28-Apr-17	141.96	28.39	170.35	Development Control	Publicity
Alexander Advertising (International) Ltd	19-May-17	141.96	28.39	170.35	Development Control	Publicity
All Saints Church Hall	10-Jun-17	450.00	0.00	450.00	Parliamentary Elections	Hall hire
Allied Images	22-Jun-17	4235.22	847.04	5082.26	ICT	Computer hardware purchase
Allied Images	22-Jun-17	999.78	199.96	1199.74	ICT	Software and hardware maintenance
Ambleglow Ltd	31-May-17	37.50	7.50	45.00	HR and Consultation & Communications	Recruitment expenses
Artifax Software Ltd	27-Apr-17	1143.34	228.67	1372.01	ICT	Software and hardware maintenance
Arundel Castle Trustees Ltd	13-Jun-17	171.58	34.32	205.90	Museum	Prof performances - fixed fee
ARVAL PHH Business Solutions	08-May-17	172.77	34.55	207.32	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-17	93.33	18.67	112.00	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-17	83.16	16.63	99.79	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-17	829.26	165.85	995.11	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-17	148.12	29.62	177.74	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-17	6182.58	1236.49	7419.07	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-17	456.24	91.25	547.49	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-17	451.27	90.26	541.53	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-17	671.14	134.21	805.35	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-17	859.83	171.95	1031.78	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-17	67.29	13.46	80.75	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-17	469.35	93.86	563.21	Trade Refuse Collection	Petrol diesel & oil
Ascendit Lifts Ltd	07-Jun-17	121.99	0.00	121.99	DFG client contribution holding a/c	Payments made
ASE Corporate Eyecare	31-May-17	140.00	28.00	168.00	HR and Consultation & Communications	Corporate and Occupational Health
Auto Accident Repair Centre Ltd	08-Jun-17	440.00	88.00	528.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	21-Jun-17	800.27	160.05	960.32	Transport contract holding account	Avoidable repairs
Ayerst Environmental Ltd	19-Jun-17	900.00	180.00	1080.00	Statutory Property Maintenance	Asbestos surveys
B.S King	26-Jun-17	58.00	0.00	58.00	Ad hoc building maintenance	Building and M&E maintenance works
Badenoch & Clark	30-May-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff
Badenoch & Clark	05-Jun-17	702.00	140.40	842.40	Revenues and Benefits	Agency staff
Badenoch & Clark	12-Jun-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff
Badenoch & Clark	26-Jun-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff
Battersea Dogs & Cats Home	31-May-17	170.00	34.00	204.00	Environmental Health (Gen)	Dog Control
Bemrose Booth Paragon Ltd	13-Jun-17	307.00	61.40	368.40	Off Street Car Parking	Car park ticket supplies
Betterstore Self Storage T/A Storage King	08-Jun-17	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jun-17	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Jun-17	235.63	47.13	282.76	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Jun-17	12.99	0.00	12.99	Homeless	Furniture storage
Blenheim High School	01-May-17	224.00	0.00	224.00	Leisure Developments	Events & Initiatives
BOC Ltd	27-Jun-17	23.90	4.78	28.68	Playhouse other events	Bar provisions
BOC Ltd	26-May-17	23.90	4.78	28.68	Playhouse other events	Bar provisions
British Gas	19-May-17	354.20	17.71	371.91	Hollymoor Shops & Flats	Electricity
BT Global Services	23-May-17	928.02	185.60	1113.62	ICT	Data connections
Canon	08-Jun-17	1365.53	273.11	1638.64	Town Hall (operational)	Copying charges
Canon	08-Jun-17	647.81	129.56	777.37	Town Hall (operational)	Copying charges
Capita Business Services Ltd	07-Jun-17	200.00	40.00	240.00	ICT	Software and hardware maintenance
Capita Business Services Ltd	31-May-17	1362.19	272.44	1634.63	Revenues and Benefits	Agency staff
Capital Response Ltd	06-Jun-17	240.00	48.00	288.00	Statutory Property Maintenance	Fire assessment remedial works
Capital Response Ltd	09-Jun-17	252.00	50.40	302.40	Ad hoc building maintenance	Building and M&E maintenance works
Capital Response Ltd	14-Jun-17	1086.00	217.20	1303.20	Ad hoc building maintenance	Building and M&E maintenance works
Carlisle Staffing T/A Tate	18-Jun-17	194.74	38.95	233.69	ICT	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Castle Water	01-Jun-17	7.13	0.00	7.13	Cemetery	Water charges - metered
Castle Water	24-May-17	1381.76	0.00	1381.76	Gypsies Greenlands (Cox Lane)	Water charges - metered
Castle Water	15-Jun-17	33.79	6.76	40.55	Allotments	Water charges - metered
Castle Water	15-Jun-17	275.49	0.00	275.49	Parks	Water charges - metered
Castle Water	16-Jun-17	318.82	0.00	318.82	Parks	Water charges - metered
Castle Water	15-Jun-17	242.22	0.00	242.22	Parks	Water charges - metered
Castle Water	16-Jun-17	249.74	0.00	249.74	Parks	Water charges - metered
Castle Water	13-Jun-17	9.85	0.00	9.85	Allotments	Water charges - metered
Castle Water	13-Jun-17	164.68	0.00	164.68	Epsom Surface Car Parks	Water charges - metered
Castle Water	16-Jun-17	200.56	0.00	200.56	Open venues	Water charges - metered
Castle Water	15-Jun-17	177.04	0.00	177.04	Open venues	Water charges - metered
Castle Water	15-Jun-17	400.58	0.00	400.58	Ewell Court House	Water charges - metered
Castle Water	15-Jun-17	344.63	0.00	344.63	Ewell Court House	Water charges - metered
Chartered Institute of Housing	17-May-17	600.00	0.00	600.00	Housing Advisory Service	Conferences courses and seminars
Christ Church Epsom	14-Jun-17	320.00	0.00	320.00	Parliamentary Elections	Hall hire
CIPD	01-Jun-17	180.00	0.00	180.00	HR and Consultation & Communications	Subscriptions to Professional Bodies
CIPD	01-Jun-17	180.00	0.00	180.00	HR and Consultation & Communications	Subscriptions to Professional Bodies
CIPFA	29-Oct-16	310.00	0.00	310.00	Financial Services	Subscriptions to Professional Bodies
CIPFA	12-Jun-17	159.00	0.00	159.00	Financial Services	Subscriptions to Professional Bodies
CIPFA Business Limited	09-Jun-17	590.00	118.00	708.00	Financial Services	Conferences courses and seminars
Circularising Ltd	28-Apr-17	880.00	176.00	1056.00	DSO Street Cleansing	OP. equipment & tools : purchase
Civica UK Ltd	19-Jun-17	5382.00	1076.40	6458.40	ICT	Software and hardware maintenance
Civica UK Ltd	19-Jun-17	636.52	127.30	763.82	ICT	Software and hardware maintenance
Clare Goodall	10-Jun-17	70.00	0.00	70.00	Museum	Prof performances - fixed fee
Clements Environmental Services Ltd	01-Jun-17	1075.00	215.00	1290.00	Environmental Health (Gen)	Dog Control
CMUK/Eureka	30-May-17	5.00	1.00	6.00	DSO Management	Health & safety equipment
CMUK/Eureka	30-May-17	7.60	1.52	9.12	DSO Management	Health & safety equipment
CMUK/Eureka	30-May-17	1.25	0.25	1.50	DSO Management	Health & safety equipment
CMUK/Eureka	30-May-17	6.30	1.26	7.56	DSO Management	Health & safety equipment
CMUK/Eureka	30-May-17	11.00	2.20	13.20	DSO Management	Health & safety equipment
CMUK/Eureka	30-May-17	169.90	33.98	203.88	DSO Management	Health & safety equipment
CMUK/Eureka	30-May-17	129.50	25.90	155.40	DSO Management	Health & safety equipment
Commercial & Plant Ltd	07-Jun-17	9.20	1.84	11.04	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	16-Jun-17	35.79	7.16	42.95	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	23-Jun-17	28.60	5.72	34.32	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	28-Jun-17	9.94	1.99	11.93	Transport contract holding account	Avoidable repairs
Companies House	02-May-17	4.00	0.00	4.00	Financial Services	Credit search fees
Companies House	31-May-17	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	01-Jun-17	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	09-May-17	2034.20	406.84	2441.04	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	09-May-17	320.40	64.07	384.47	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	09-May-17	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	09-May-17	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	09-May-17	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	09-May-17	55.76	11.15	66.91	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	07-Jun-17	320.40	64.07	384.47	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	07-Jun-17	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	07-Jun-17	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	07-Jun-17	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	07-Jun-17	94.40	18.88	113.28	Off Street Car Parking	Cash collection costs- Security services

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
CreditCall Limited	02-May-17	933.00	186.60	1119.60	Off Street Car Parking	Car park ticket supplies
CreditCall Limited	01-Jun-17	821.40	164.28	985.68	Off Street Car Parking	Car park ticket supplies
Daisy IT Managed Services Ltd	13-Jun-17	234.84	46.97	281.81	ICT	Data connections
Dave Winter	13-May-17	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Dawson Rentals Bus and Coach Ltd	20-May-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	27-May-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	03-Jun-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	20-Jun-17	1738.10	347.62	2085.72	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	10-Jun-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	17-Jun-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
De Lage Landen Leasing Ltd	19-Mar-17	369.14	73.83	442.97	Town Hall (operational)	Copying charges
Deco Productions Ltd	12-May-17	4557.86	911.57	5469.43	Playhouse Matched Income and Expenditure	Prof performances share of takings
Designplan Lighting Ltd	26-Jun-17	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
Disclosure & Barring Service	19-May-17	572.00	0.00	572.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	20-Jun-17	484.00	0.00	484.00	Vehicle Licensing	Criminal Record Bureau charges
Due North Ltd	06-Jun-17	5000.00	1000.00	6000.00	Corporate Risk	Subscriptions to associations
E P Training Services Ltd	23-Jun-17	100.00	20.00	120.00	Domestic Refuse Collection	Skills training
E P Training Services Ltd	23-Jun-17	35.00	0.00	35.00	Domestic Refuse Collection	Skills training
EDF Energy	21-Jun-17	48.70	2.44	51.14	South Street, Epsom	Electricity
EDF Energy	16-May-17	63.85	3.19	67.04	1-3 Blenheim Road Epsom - flats RHA	Electricity
Elections Claims Unit	15-Jun-17	500.00	0.00	500.00	Parliamentary Elections	Receipt of election deposit fees
Encore Envelopes Ltd	25-May-17	484.20	96.84	581.04	Town Hall (operational)	Stationery
Epsom & Ewell Cars Ltd	31-May-17	38.60	7.72	46.32	Homeless	Payments for temporary accommodation
Epsom & Ewell High School	28-Apr-17	150.00	0.00	150.00	Parliamentary Elections	Hall hire
Epsom Christian Fellowship Trust	03-Jun-17	280.00	0.00	280.00	County Elections	Hall hire
Epsom Heating & Gas Ltd	05-Jun-17	80.00	16.00	96.00	Handyperson Works	Handyperson Scheme contractor payments
Euro Hotels (Croydon Court) Ltd	21-May-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	28-May-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	04-Jun-17	150.00	30.00	180.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	04-Jun-17	200.00	40.00	240.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	11-Jun-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	18-Jun-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	21-May-17	4930.00	986.00	5916.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-May-17	5110.00	1022.00	6132.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Jun-17	840.03	168.01	1008.04	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Jun-17	4719.97	943.99	5663.96	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	11-Jun-17	5740.00	1148.00	6888.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	18-Jun-17	5740.00	1148.00	6888.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14-May-17	3360.00	672.00	4032.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	21-May-17	3360.00	672.00	4032.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-May-17	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	11-Jun-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	18-Jun-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Events And PR Ltd	09-May-17	2000.00	400.00	2400.00	Economic vitality	Sponsored expenditure

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Every Property Certificate Ltd T/A Easy EPC	30-May-17	45.00	9.00	54.00	Demolition of 1-3 Blenheim Road	Payments to contractors
Every Property Certificate Ltd T/A Easy EPC	30-May-17	45.00	9.00	54.00	Demolition of 1-3 Blenheim Road	Payments to contractors
Every Property Certificate Ltd T/A Easy EPC	30-May-17	45.00	9.00	54.00	Demolition of 1-3 Blenheim Road	Payments to contractors
Every Property Certificate Ltd T/A Easy EPC	30-May-17	45.00	9.00	54.00	Demolition of 1-3 Blenheim Road	Payments to contractors
Every Property Certificate Ltd T/A Easy EPC	30-May-17	45.00	9.00	54.00	Demolition of 1-3 Blenheim Road	Payments to contractors
Every Property Certificate Ltd T/A Easy EPC	30-May-17	45.00	9.00	54.00	Demolition of 1-3 Blenheim Road	Payments to contractors
Every Property Certificate Ltd T/A Easy EPC	30-May-17	45.00	9.00	54.00	Demolition of 1-3 Blenheim Road	Payments to contractors
Every Property Certificate Ltd T/A Easy EPC	30-May-17	45.00	9.00	54.00	Demolition of 1-3 Blenheim Road	Payments to contractors
Experian Ltd	07-Jun-17	3848.59	769.72	4618.31	ICT	Software and hardware maintenance
Extreme Environmental Services Ltd	31-May-17	1655.00	331.00	1986.00	Environmental Health rwo's	Rechargeable Works
F L Beadle & Sons Ltd	07-Jun-17	460.00	92.00	552.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	20-Jun-17	2847.00	569.40	3416.40	Ad hoc building maintenance	Building and M&E maintenance works
Farol Ltd	20-Jun-17	354.88	70.99	425.87	Grounds maintenance service	Maintenance of grounds
FD Solutions	11-Jun-17	277.00	55.40	332.40	Town Hall (operational)	Equipment mnce agreement
Fierce Neutral Ltd	02-Jun-17	1906.50	381.30	2287.80	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	10-Mar-17	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	05-May-17	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	12-May-17	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	19-May-17	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fleet CCTV & Security Ltd	31-May-17	6433.43	1286.69	7720.12	Community Safety CCTV	CCTV
Flint Hire & Supply Ltd	23-May-17	157.15	31.43	188.58	Playhouse	OP. equipment & tools : purchase
Fosters Auto Centres Ltd	22-May-17	60.00	12.00	72.00	Transport contract holding account	Other vehicle running costs
Fosters Auto Centres Ltd	28-Jun-17	420.00	84.00	504.00	Transport contract holding account	Spot hire of vehicles
Fuller Smith & Turner PLC	16-May-17	812.12	162.42	974.54	Playhouse other events	Bar provisions
Furzedown Guest House	16-May-17	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	16-May-17	495.00	99.00	594.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	16-May-17	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	16-May-17	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	16-May-17	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	16-May-17	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Jun-17	900.00	180.00	1080.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Jun-17	1035.00	207.00	1242.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Jun-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Jun-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Jun-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Jun-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	19-Jun-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Garners Funeral Services Ltd	08-Jun-17	1362.00	0.00	1362.00	Public Health	Burial & cremation (stat)
George Mellor	31-May-17	45.00	0.00	45.00	Community Football Coach Project	Events & Initiatives
GJ Plastics Limited	16-Jun-17	37.00	7.40	44.40	Vehicle Licensing	Other equipment
Glendale Grounds Management Ltd	31-May-17	51.43	10.29	61.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-17	51.42	10.28	61.70	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-17	4021.46	804.29	4825.75	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-May-17	1477.98	295.60	1773.58	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-May-17	857.21	171.44	1028.65	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-17	51.42	10.28	61.70	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-17	51.42	10.28	61.70	Cemetery	Excavation of graves

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Glendale Grounds Management Ltd	31-May-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glyn School	10-May-17	121.00	24.20	145.20	County Elections	Hall hire
Glyn School	10-May-17	121.00	24.20	145.20	Parliamentary Elections	Hall hire
Goodwillie & Corcoran	01-May-17	19.23	3.85	23.08	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	08-May-17	2.89	0.58	3.47	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	15-May-17	96.00	19.20	115.20	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	22-May-17	12.46	2.49	14.95	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	22-May-17	8.79	1.76	10.55	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	29-May-17	27.48	5.50	32.98	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	29-May-17	10.00	2.00	12.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	12-Jun-17	57.50	11.50	69.00	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	12-Jun-17	20.00	4.00	24.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	19-Jun-17	3.00	0.60	3.60	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	19-Jun-17	8.79	1.76	10.55	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	26-Jun-17	12.46	2.49	14.95	Rent Allowances	Overpayment recovery expenses
Grace Baptist Church	15-Jun-17	200.00	0.00	200.00	Parliamentary Elections	Hall hire
Grange Graphics Ltd	31-May-17	295.00	59.00	354.00	Domestic Refuse Collection	Advertising
Grange Graphics Ltd	31-May-17	398.00	79.60	477.60	Domestic Refuse Collection	Big Switch launch
Grant Thornton UK LLP	15-Jun-17	11177.00	2235.40	13412.40	External Audit	External Audit
Greenwich Leisure Ltd	04-May-17	189.00	0.00	189.00	Leisure Developments	Events & Initiatives
H M Land Registry	04-Apr-17	51.00	0.00	51.00	Development Control	Investigations expenses
H M Land Registry	04-Apr-17	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	04-Apr-17	-40.00	0.00	-40.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	11-Apr-17	27.00	0.00	27.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	11-Apr-17	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	11-Apr-17	15.00	0.00	15.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	09-May-17	9.00	0.00	9.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	09-May-17	24.00	0.00	24.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	09-May-17	3.00	0.00	3.00	Public realm	Public realm parks works
H M Land Registry	09-May-17	18.00	0.00	18.00	Development Control	Investigations expenses
H M Land Registry	16-May-17	12.00	0.00	12.00	Development Control	Investigations expenses
H M Land Registry	16-May-17	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	16-May-17	9.00	0.00	9.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	31-May-17	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	31-May-17	12.00	0.00	12.00	Development Control	Investigations expenses
H M Land Registry	31-May-17	3.00	0.00	3.00	Public realm	Investigations expenses
H M Land Registry	31-May-17	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	06-Jun-17	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	06-Jun-17	3.00	0.00	3.00	Development Control	Investigations expenses
H M Land Registry	19-Apr-17	18.00	0.00	18.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	19-Apr-17	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry	23-May-17	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	23-May-17	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	23-May-17	12.00	0.00	12.00	Development Control	Investigations expenses
H M Land Registry	18-May-17	48.00	0.00	48.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	18-May-17	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	25-Apr-17	21.00	0.00	21.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	25-Apr-17	3.00	0.00	3.00	Development Control	Investigations expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	25-Apr-17	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	13-Jun-17	6.00	0.00	6.00	Housing Advisory Service	Investigations expenses
H M Land Registry	13-Jun-17	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	13-Jun-17	3.00	0.00	3.00	Development Control	Investigations expenses
H M Land Registry	03-May-17	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	03-May-17	6.00	0.00	6.00	Housing Advisory Service	Investigations expenses
H M Land Registry	23-May-17	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	16-May-17	12.00	0.00	12.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	16-May-17	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	09-May-17	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	31-May-17	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	06-Jun-17	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	20-Jun-17	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	27-Jun-17	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	04-Jun-17	21335.00	0.00	21335.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	29-May-17	1400.00	0.00	1400.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Jun-17	1775.00	0.00	1775.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	12-Jun-17	2225.00	0.00	2225.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	19-Jun-17	2450.00	0.00	2450.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	26-Jun-17	2450.00	0.00	2450.00	Homeless	Payments for temporary accommodation
Herd Hire	09-Jun-17	150.00	30.00	180.00	Parliamentary Elections	General office expenses
Herd Hire	31-May-17	349.68	69.94	419.62	Public realm	Public realm highways works
Herd Hire	30-Apr-17	338.40	67.68	406.08	Public realm	Public realm highways works
Herd Hire	22-May-17	155.70	31.14	186.84	Domestic Refuse Collection	Big Switch launch
Herd Hire	22-May-17	155.70	31.14	186.84	Domestic Refuse Collection	Big Switch launch
Herd Hire	31-May-17	571.27	114.25	685.52	Domestic Refuse Collection	Big Switch launch
Herd Hire	31-May-17	304.56	60.91	365.47	Domestic Refuse Collection	Big Switch launch
Herd Hire	31-May-17	304.56	60.91	365.47	Domestic Refuse Collection	Big Switch launch
Herd Hire	31-May-17	497.56	99.51	597.07	Domestic Refuse Collection	Big Switch launch
Hewlett Packard International Bank	20-May-17	107.05	0.00	107.05	Corporate facilities management	Copying charges
Hitachi Capital Vehicle Solutions Ltd	02-May-17	363.68	72.74	436.42	Corporate facilities management	Transport fleet recharge
Hitachi Capital Vehicle Solutions Ltd	01-Jun-17	404.12	80.84	484.96	Corporate facilities management	Transport fleet recharge
HML Independent Medical Advice Ltd	05-Jun-17	664.74	0.00	664.74	Housing Needs Register	Medical Assessments
HPI Ltd	31-May-17	6.05	1.21	7.26	Highways Residual functions	Change tariff on car park machine
ID Scan Biometrics Ltd	01-Jun-17	99.00	19.80	118.80	Community Safety Partnership Fund	Agency payments
IMP Leadership	28-Jun-17	450.00	0.00	450.00	Corporate training	Skills training
IMP Leadership	21-Jun-17	1650.00	0.00	1650.00	Corporate training	Skills training
Improvement & Development Agency for LG	08-Jun-17	5400.00	1080.00	6480.00	HR and Consultation & Communications	Pay and performance review expenses
Integrated Care Partnership	22-Mar-17	50.00	0.00	50.00	Housing Needs Register	Medical Assessments
J & H M Dickson Ltd	18-May-17	6802.77	1360.55	8163.32	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
J & H M Dickson Ltd	19-May-17	6110.00	1222.00	7332.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
JGP Resourcing	01-Jun-17	6750.00	1350.00	8100.00	HR and Consultation & Communications	Subscriptions to associations
JJ Surveying Ltd	15-May-17	225.01	45.01	270.02	Building Control	Consultants fees
JJ Surveying Ltd	22-May-17	226.26	45.26	271.52	Building Control	Consultants fees
JJ Surveying Ltd	30-May-17	203.13	40.63	243.76	Building Control	Consultants fees
JJ Surveying Ltd	12-Jun-17	357.82	71.57	429.39	Building Control	Consultants fees
JJ Surveying Ltd	19-Jun-17	359.38	71.88	431.26	Building Control	Consultants fees
JJ Surveying Ltd	21-Jun-17	357.39	71.49	428.88	Building Control	Consultants fees
John Aronson	14-Jun-17	119.47	0.00	119.47	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Jun-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	21-Jun-17	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Jongleurs Corporate Limited	30-May-17	582.19	116.44	698.63	Playhouse Matched Income and Expenditure	Prof performances share of takings
JPK Trade Supplies Ltd	16-May-17	945.00	189.00	1134.00	DSO Street Cleansing	Purchase of domestic sacks
JPK Trade Supplies Ltd	31-May-17	1682.00	336.40	2018.40	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Keltic Ltd	17-May-17	172.85	34.57	207.42	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	31-May-17	108.90	21.78	130.68	On street parking	Transport & plant R & M
Keltic Ltd	06-Jun-17	93.85	18.77	112.62	Off Street Car Parking	Clothing & uniforms
Kent County Council	16-Jun-17	2112.73	422.55	2535.28	Bourne Hall	Electricity
Kent County Council	16-Jun-17	3163.85	632.77	3796.62	Ebbisham Centre	Electricity
Kent County Council (DD` s ONLY)	03-May-17	5314.94	1062.99	6377.93	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	23-Mar-17	129.99	26.00	155.99	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	362.08	72.40	434.48	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	484.94	96.99	581.93	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	278.03	55.61	333.64	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	1053.35	210.67	1264.02	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	5254.18	1050.84	6305.02	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	111.97	22.39	134.36	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	621.89	124.38	746.27	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	219.84	43.97	263.81	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	343.72	68.74	412.46	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	461.98	92.40	554.38	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	205.07	41.01	246.08	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	326.70	65.34	392.04	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	6376.24	1275.25	7651.49	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	297.42	59.48	356.90	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	1650.68	330.14	1980.82	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	331.04	66.21	397.25	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	1181.94	236.39	1418.33	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	01-Jun-17	4605.87	921.18	5527.05	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Jun-17	33.20	6.64	39.84	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Jun-17	4639.09	927.82	5566.91	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	01-Jun-17	-4639.09	-927.82	-5566.91	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Jun-17	233.06	46.61	279.67	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jun-17	77.11	15.42	92.53	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jun-17	45.12	9.02	54.14	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jun-17	162.04	32.41	194.45	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jun-17	23.38	4.68	28.06	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jun-17	306.51	61.30	367.81	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jun-17	59.28	11.86	71.14	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jun-17	906.50	181.30	1087.80	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Jun-17	-906.50	-181.30	-1087.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jun-17	1384.71	276.94	1661.65	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	50.07	10.01	60.08	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	709.87	141.97	851.84	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	273.83	54.77	328.60	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	956.83	191.37	1148.20	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	582.34	116.47	698.81	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	833.66	166.73	1000.39	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	1035.60	207.12	1242.72	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	22.69	4.54	27.23	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	214.97	42.99	257.96	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	64.24	12.85	77.09	Keepers Cottage (JY)	Kier engineering and fabric recharge

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Kier Facilities Services Ltd	01-Jun-17	67.03	13.41	80.44	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	65.97	13.19	79.16	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	111.96	22.39	134.35	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	135.95	27.19	163.14	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	684.22	136.84	821.06	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	520.97	104.19	625.16	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	1650.28	330.06	1980.34	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	560.52	112.10	672.62	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	1670.27	334.05	2004.32	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	2950.39	590.08	3540.47	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	2416.39	483.28	2899.67	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	17457.56	3491.51	20949.07	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Jun-17	1882.37	376.47	2258.84	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	01-Jun-17	-19339.93	-3867.99	-23207.92	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jun-17	4351.00	870.20	5221.20	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jun-17	1378.84	275.77	1654.61	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jun-17	122.57	24.51	147.08	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jun-17	369.36	73.87	443.23	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jun-17	1529.18	305.84	1835.02	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jun-17	1561.00	312.20	1873.20	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jun-17	751.63	150.33	901.96	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jun-17	933.11	186.62	1119.73	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jun-17	151.34	30.27	181.61	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jun-17	355.45	71.09	426.54	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jun-17	4896.49	979.30	5875.79	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jun-17	1126.43	225.29	1351.72	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jun-17	2980.56	596.11	3576.67	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jun-17	1734.94	346.99	2081.93	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jun-17	7047.83	1409.57	8457.40	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jun-17	31133.77	6226.75	37360.52	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	01-Jun-17	-31133.77	-6226.75	-37360.52	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jun-17	844.95	168.99	1013.94	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Jun-17	18.52	3.70	22.22	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jun-17	18.52	3.70	22.22	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jun-17	18.60	3.72	22.32	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jun-17	34.77	6.95	41.72	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jun-17	55.63	11.13	66.76	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jun-17	305.39	61.08	366.47	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jun-17	451.43	90.29	541.72	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	01-Jun-17	-451.43	-90.29	-541.72	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jun-17	66.68	13.34	80.02	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	01-Jun-17	48.85	9.77	58.62	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	01-Jun-17	35.56	7.11	42.67	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	01-Jun-17	48.85	9.77	58.62	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	01-Jun-17	35.56	7.11	42.67	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	01-Jun-17	235.49	47.10	282.59	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	01-Jun-17	-235.49	-47.10	-282.59	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	01-Jun-17	882.89	176.58	1059.47	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Jun-17	1018.12	203.62	1221.74	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	30-Apr-17	21090.13	4218.03	25308.16	Asset management plan backlog mnce	Building maintenance
Kier Facilities Services Ltd	25-May-17	40.50	8.11	48.61	Ad hoc building maintenance	Vandalism repairs

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Kier Facilities Services Ltd	25-May-17	171.99	34.41	206.40	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	25-May-17	64.66	12.94	77.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	175.67	35.13	210.80	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	682.14	136.43	818.57	FM contract WEF oct 2013 KIER	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	574.22	114.84	689.06	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	222.00	44.40	266.40	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	310.36	62.07	372.43	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	47.77	9.55	57.32	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	1819.92	363.98	2183.90	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	364.03	72.81	436.84	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	310.35	62.07	372.42	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	64.66	12.93	77.59	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	64.66	12.93	77.59	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	934.36	186.87	1121.23	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	200.24	40.05	240.29	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	1224.12	244.82	1468.94	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	611.69	122.34	734.03	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	5451.92	1090.38	6542.30	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	64.66	12.93	77.59	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	70.02	14.00	84.02	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	25-May-17	46.90	9.38	56.28	Domestic Refuse Collection	Miscellaneous expenses
L G Futures Ltd	11-Apr-17	175.00	35.00	210.00	Financial Services	Conferences courses and seminars
Landscape Supply Company	12-Jun-17	267.55	53.51	321.06	Grounds maintenance service	OP. equipment & tools : purchase
Lantern Recovery Specialists Plc	26-Apr-17	75.00	15.00	90.00	Highways Residual functions	Removal of abandoned vehicles
Lantern Recovery Specialists Plc	05-May-17	75.00	15.00	90.00	Highways Support	Removal of abandoned vehicles
Lantern Recovery Specialists Plc	30-Apr-17	250.00	50.00	300.00	Highways Residual functions	Removal of abandoned vehicles
Leon Cheddie	02-Jun-17	90.00	0.00	90.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	26-Jun-17	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	02-Jun-17	90.00	0.00	90.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	26-Jun-17	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-Jun-17	9.99	1.99	11.98	ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Jun-17	1639.01	327.80	1966.81	ICT	Fixed line comms
LG FARMING	05-May-17	800.00	160.00	960.00	Local nature reserve	Environmental stewardship high level sch
Liberty Services Ltd	27-Apr-17	236.00	47.20	283.20	Off Street Car Parking	Car park ticket supplies
Licence Bureau	31-May-17	77.60	15.52	93.12	Transport contract holding account	Subscriptions to associations
Lifelong Healthcare Ltd	19-Apr-17	77.50	15.50	93.00	Shop Mobility	OP. equipment & tools : R & M
Lifelong Healthcare Ltd	30-May-17	529.00	105.80	634.80	Shop Mobility	OP. equipment & tools : R & M
London Belvedere Hotel Ltd	21-May-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	28-May-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	04-Jun-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
London Borough Of Sutton	12-Jun-17	143.35	0.00	143.35	Community Alarm	Transport insurance
London Borough Of Sutton	12-Jun-17	176.28	0.00	176.28	Mayoral Car	Transport insurance
London Borough Of Sutton	12-Jun-17	7806.95	0.00	7806.95	DSO Street Cleansing	Transport insurance
London Borough Of Sutton	12-Jun-17	336.09	0.00	336.09	DSO Graffiti removal	Transport insurance
London Borough Of Sutton	12-Jun-17	7481.83	0.00	7481.83	Grounds maintenance service	Transport insurance
London Borough Of Sutton	12-Jun-17	198.23	0.00	198.23	Local nature reserve	Transport insurance
London Borough Of Sutton	12-Jun-17	482.88	0.00	482.88	Meals on Wheels	Transport insurance
London Borough Of Sutton	12-Jun-17	1113.22	0.00	1113.22	Parks	Transport insurance
London Borough Of Sutton	12-Jun-17	4610.64	0.00	4610.64	Route Call	Transport insurance
London Borough Of Sutton	12-Jun-17	25868.15	0.00	25868.15	Domestic Refuse Collection	Transport insurance

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
London Borough Of Sutton	12-Jun-17	2150.99	0.00	2150.99	Trade Refuse Collection	Transport insurance
London Borough Of Sutton	12-Jun-17	570.67	0.00	570.67	Refuse Collection Civic Amenity	Transport insurance
London Borough Of Sutton	12-Jun-17	583.70	0.00	583.70	Town Hall (operational)	Transport insurance
London Borough Of Sutton	12-Jun-17	623.45	0.00	623.45	1-3 Blenheim Road Epsom - flats RHA	Commercial tennanted property
London Borough Of Sutton	12-Jun-17	584.16	0.00	584.16	33_39 High Street (RHA)	Commercial tennanted property
London Borough Of Sutton	12-Jun-17	1586.75	0.00	1586.75	66 High Street (Corals)	Commercial tennanted property
London Borough Of Sutton	12-Jun-17	185.89	0.00	185.89	92 92b High Street (Relate)	Commercial tennanted property
London Borough Of Sutton	12-Jun-17	296.57	0.00	296.57	Alexandra rec Martial arts centre	Commercial tennanted property
London Borough Of Sutton	12-Jun-17	282.54	0.00	282.54	Bourne Hall Bungalow	Commercial tennanted property
London Borough Of Sutton	12-Jun-17	1549.53	0.00	1549.53	Cox Lane former social centre	Commercial tennanted property
London Borough Of Sutton	12-Jun-17	49.51	0.00	49.51	Epsom Clocktower	Commercial tennanted property
London Borough Of Sutton	12-Jun-17	1440.98	0.00	1440.98	Town Hall rentals - SPA	Commercial tennanted property
London Borough Of Sutton	12-Jun-17	4149.74	0.00	4149.74	Town Hall rentals - SCC	Commercial tennanted property
London Borough Of Sutton	12-Jun-17	1201.91	0.00	1201.91	102 Upper High Street	Commercial tennanted property
London Borough Of Sutton	12-Jun-17	4381.02	0.00	4381.02	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	12-Jun-17	264803.00	0.00	264803.00	Insurances	Insurance premiums payable to LBS
M Bray	29-May-17	35.00	0.00	35.00	Allotments	Maintenance of grounds
M Bray	25-May-17	30.00	0.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-May-17	365.00	0.00	365.00	Statutory Property Maintenance	Water efficiency works
M Bray	25-May-17	365.00	0.00	365.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-May-17	600.00	0.00	600.00	Statutory Property Maintenance	Water efficiency works
M Bray	29-May-17	230.00	0.00	230.00	Statutory Property Maintenance	Water efficiency works
M Bray	14-Jun-17	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Jun-17	188.90	0.00	188.90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Jun-17	180.00	0.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jun-17	85.00	0.00	85.00	Asset management plan backlog mnce	Building maintenance
M Bray	24-Jun-17	1400.00	0.00	1400.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-May-17	60.00	0.00	60.00	Cemetery	Maintenance of war memorial
M Bray	17-May-17	220.00	0.00	220.00	Ebisham Centre	OP. equipment & tools : R & M
M W Simons Roofing	14-Jun-17	500.40	0.00	500.40	Home Impr Agency	HIA hardship funded purchases
Makro Ltd	07-Jun-17	-3.56	0.00	-3.56	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	23-Jun-17	-4.65	0.00	-4.65	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	05-Jun-17	140.58	28.12	168.70	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	05-Jun-17	97.70	0.00	97.70	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	30-May-17	127.66	25.53	153.19	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	30-May-17	95.09	0.00	95.09	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	12-Jun-17	124.03	0.00	124.03	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	12-Jun-17	65.18	13.04	78.22	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	18-Jun-17	119.40	0.00	119.40	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	18-Jun-17	26.74	5.35	32.09	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	26-Jun-17	119.71	23.94	143.65	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	26-Jun-17	89.91	0.00	89.91	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	29-May-17	718.47	0.00	718.47	Longmead Social Centre	Purchase of provisions
Makro Ltd	29-May-17	9.75	0.00	9.75	Longmead Social Centre	Servery expenditure
Makro Ltd	29-May-17	9.29	1.86	11.15	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	29-May-17	35.98	7.19	43.17	Longmead Social Centre	Cleaning materials
Makro Ltd	29-May-17	16.75	3.35	20.10	Longmead Social Centre	Purchase of provisions
Makro Ltd	05-Jun-17	273.41	0.00	273.41	Longmead Social Centre	Purchase of provisions
Makro Ltd	05-Jun-17	78.27	0.00	78.27	Longmead Social Centre	Servery expenditure
Makro Ltd	05-Jun-17	7.18	1.44	8.62	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Jun-17	207.76	0.00	207.76	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Makro Ltd	12-Jun-17	34.98	0.00	34.98	Longmead Social Centre	Servery expenditure
Makro Ltd	12-Jun-17	33.97	6.79	40.76	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	12-Jun-17	15.00	3.00	18.00	Longmead Social Centre	Cleaning materials
Makro Ltd	12-Jun-17	10.47	2.10	12.57	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Jun-17	20.07	4.01	24.08	Longmead Social Centre	Servery expenditure
Makro Ltd	26-Jun-17	157.07	0.00	157.07	Longmead Social Centre	Purchase of provisions
Makro Ltd	26-Jun-17	43.92	8.78	52.70	Longmead Social Centre	Servery expenditure
Makro Ltd	26-Jun-17	126.28	0.00	126.28	Longmead Social Centre	Purchase of provisions
Makro Ltd	26-Jun-17	11.99	2.40	14.39	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	26-Jun-17	10.99	2.20	13.19	Longmead Social Centre	Cleaning materials
Makro Ltd	26-Jun-17	27.52	5.50	33.02	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-Jun-17	16.66	3.33	19.99	ICT	Mobile comms
Marks Consulting Partners Ltd	31-May-17	1263.20	252.64	1515.84	Corporate Property	Agency staff
Marks Consulting Partners Ltd	14-Jun-17	1185.80	237.16	1422.96	Corporate Property	Agency staff
Marks Consulting Partners Ltd	24-May-17	1509.50	301.90	1811.40	Corporate Property	Agency staff
Marshall Surfacing Contracts Ltd	31-May-17	35573.00	7114.60	42687.60	Asset management plan backlog mnce	Building maintenance
Mary Gorton Design	25-May-17	202.50	0.00	202.50	Domestic Refuse Collection	Big Switch launch
Mary Gorton Design	07-Jun-17	114.00	0.00	114.00	Domestic Refuse Collection	Big Switch launch
Mary Gorton Design	25-May-17	360.00	0.00	360.00	Domestic Refuse Collection	Big Switch launch
Matrix SCM Ltd	24-May-17	225.15	45.03	270.18	Transport contract holding account	Agency staff
Matrix SCM Ltd	24-May-17	285.00	57.00	342.00	Bourne Hall	Agency staff
Matrix SCM Ltd	24-May-17	721.58	144.32	865.90	Wellness Centre	Agency staff
Matrix SCM Ltd	24-May-17	2118.90	423.78	2542.68	ICT	Agency staff
Matrix SCM Ltd	24-May-17	286.02	57.20	343.22	Development Control	Agency staff
Matrix SCM Ltd	24-May-17	6666.34	1333.07	7999.41	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-May-17	9233.47	1846.51	11079.98	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-May-17	797.16	159.43	956.59	Homeless	Agency staff
Matrix SCM Ltd	24-May-17	2570.16	514.03	3084.19	Parks	Agency staff
Matrix SCM Ltd	24-May-17	25933.56	5186.71	31120.27	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-May-17	901.60	180.32	1081.92	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	24-May-17	856.52	171.30	1027.82	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	31-May-17	463.40	92.68	556.08	Wellness Centre	Agency staff
Matrix SCM Ltd	31-May-17	1074.98	215.00	1289.98	Customer Services Division	Agency staff
Matrix SCM Ltd	31-May-17	2888.27	577.65	3465.92	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	31-May-17	5292.80	1058.56	6351.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	31-May-17	1739.97	347.99	2087.96	Parks	Agency staff
Matrix SCM Ltd	31-May-17	639.36	127.87	767.23	Route Call	Agency staff
Matrix SCM Ltd	31-May-17	13572.91	2714.45	16287.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-May-17	270.48	54.10	324.58	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	31-May-17	490.25	98.05	588.30	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	31-May-17	805.29	161.06	966.35	Town Hall (operational)	Agency staff
Matrix SCM Ltd	07-Jun-17	6356.70	1271.04	7627.74	ICT	Agency staff
Matrix SCM Ltd	07-Jun-17	2149.96	430.00	2579.96	Customer Services Division	Agency staff
Matrix SCM Ltd	07-Jun-17	572.04	114.41	686.45	Development Control	Agency staff
Matrix SCM Ltd	07-Jun-17	3527.16	705.43	4232.59	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Jun-17	6137.04	1227.35	7364.39	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Jun-17	1752.90	350.58	2103.48	Parks	Agency staff
Matrix SCM Ltd	07-Jun-17	14888.14	2977.63	17865.77	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Jun-17	450.80	90.16	540.96	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	07-Jun-17	180.32	36.06	216.38	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	07-Jun-17	400.88	80.18	481.06	Town Hall (operational)	Agency staff

Creditor:	Invoice					Type of spend
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	
Matrix SCM Ltd	14-Jun-17	847.36	169.47	1016.83	Wellness Centre	Agency staff
Matrix SCM Ltd	14-Jun-17	286.02	57.20	343.22	Development Control	Agency staff
Matrix SCM Ltd	14-Jun-17	3057.31	611.36	3668.67	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Jun-17	3788.72	757.65	4546.37	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Jun-17	1119.08	223.82	1342.90	Homeless	Agency staff
Matrix SCM Ltd	14-Jun-17	2256.54	451.31	2707.85	Parks	Agency staff
Matrix SCM Ltd	14-Jun-17	840.96	168.19	1009.15	Route Call	Agency staff
Matrix SCM Ltd	14-Jun-17	10595.93	2119.19	12715.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Jun-17	450.80	90.16	540.96	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	14-Jun-17	450.80	90.16	540.96	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	14-Jun-17	333.47	66.69	400.16	Town Hall (operational)	Agency staff
Matrix SCM Ltd	21-Jun-17	370.72	74.14	444.86	Community Alarm	Agency staff
Matrix SCM Ltd	21-Jun-17	1113.42	222.68	1336.10	Development Control	Agency staff
Matrix SCM Ltd	21-Jun-17	2741.08	548.12	3289.20	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Jun-17	1053.93	210.79	1264.72	Homeless	Agency staff
Matrix SCM Ltd	21-Jun-17	2233.82	446.63	2680.45	Parks	Agency staff
Matrix SCM Ltd	21-Jun-17	460.80	92.16	552.96	Route Call	Agency staff
Matrix SCM Ltd	21-Jun-17	15064.02	3012.80	18076.82	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Jun-17	450.80	90.16	540.96	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	21-Jun-17	450.80	90.16	540.96	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	28-Jun-17	108.23	21.65	129.88	Bourne Hall	Agency staff
Matrix SCM Ltd	28-Jun-17	417.06	83.31	500.37	Wellness Centre	Agency staff
Matrix SCM Ltd	28-Jun-17	1349.82	269.86	1619.68	Development Control	Agency staff
Matrix SCM Ltd	28-Jun-17	2817.38	563.38	3380.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Jun-17	13938.36	2787.48	16725.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Jun-17	1377.04	275.41	1652.45	Parks	Agency staff
Matrix SCM Ltd	28-Jun-17	460.80	92.16	552.96	Route Call	Agency staff
Matrix SCM Ltd	28-Jun-17	22559.80	4511.96	27071.76	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Jun-17	450.80	90.16	540.96	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	28-Jun-17	450.80	90.16	540.96	Refuse Collection Civic Amenity	Agency staff
McBains Cooper	24-May-17	1500.00	300.00	1800.00	Ebbisham Centre - Replacement of chiller	Payments to contractors
McBains Cooper	24-May-17	400.00	80.00	480.00	Ebbisham Centre - Replacement of chiller	Payments to contractors
Medwyn Surgery	31-Mar-17	319.02	0.00	319.02	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	31-Mar-17	66.00	13.20	79.20	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	25-May-17	1569.36	0.00	1569.36	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	25-May-17	198.00	39.60	237.60	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	31-May-17	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	02-Jun-17	1375.89	275.18	1651.07	Off Street Car Parking	OP. equipment & tools : purchase
Midland HR	24-May-17	3783.50	756.70	4540.20	HR and Consultation & Communications	Payroll services
Midland HR	08-Jun-17	1019.00	203.80	1222.80	HR and Consultation & Communications	Payroll services
Mill Energy Assessors	19-Jun-17	50.00	0.00	50.00	Housing Needs Register	Medical Assessments
Miss M Sardinha	26-Jun-17	405.57	0.00	405.57	Homeless	Rents - refunds
Mole Valley District Council	19-May-17	4439.89	887.98	5327.87	Community Alarm	Community alarm management fee
Mole Valley District Council	05-May-17	489.00	97.80	586.80	Homeless	Emergency comms scheme monitoring chgs
Monitor Pest Control Ltd	31-May-17	445.00	89.00	534.00	Public Health	Pest control
Monitor Pest Control Ltd	31-May-17	325.00	65.00	390.00	Public Health	Pest control
Mr C Ackerman	08-Jun-17	172.50	0.00	172.50	Handyperson Works	Handyperson Scheme contractor payments
Mr K Sbiti (Success Driving School)	26-Jun-17	264.00	0.00	264.00	Grounds maintenance service	Training expenses
Mr M Gurr	23-May-17	360.00	72.00	432.00	Bourne Hall	Herald of Spring expenses
Mr R Pearce	13-Jun-17	10.00	0.00	10.00	Mayoral Car	Other vehicle running costs

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Mr S M Sillery (Marsill)	07-Jun-17	280.00	0.00	280.00	Museum	Prof performances - fixed fee
Mr S M Sillery (Marsill)	07-Jun-17	60.00	0.00	60.00	Museum	Prof performances - fixed fee
MyShred Ltd	16-May-17	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
MyShred Ltd	13-Jun-17	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
N&C Chadwell Heath	05-Jun-17	321.28	64.26	385.54	Ad hoc building maintenance	Building and M&E maintenance works
Nat West	27-Apr-17	27.50	5.50	33.00	Banking	Bank charges
Nat West	15-May-17	15.00	0.00	15.00	Banking	Bank charges
Nat West	15-May-17	80.00	0.00	80.00	Banking	Bank charges
Nat West	15-Jun-17	26.00	0.00	26.00	Banking	Bank charges
Nat West	15-Jun-17	30.00	0.00	30.00	Banking	Bank charges
NG Bailey Limited	24-Jan-17	600.00	120.00	720.00	Financial Services	Professional training
Nicola Bonfanti T/A Manage 2 Improve	17-May-17	450.00	90.00	540.00	Corporate training	Skills training
Nisbets	23-May-17	312.52	62.50	375.02	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Nisbets	14-Jun-17	19.78	3.95	23.73	Longmead Social Centre	OP. equipment & tools : purchase
Novus Environmental	31-Mar-17	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Npower	13-Jun-17	1738.62	347.72	2086.34	Gypsies Greenlands (Cox Lane)	Electricity
Npower	24-Jun-17	1326.94	265.39	1592.33	Longmead Depot	Electricity
Npower	24-Jun-17	1023.59	204.72	1228.31	Longmead Depot	Electricity
Npower	24-Jun-17	803.82	160.76	964.58	Longmead Depot	Electricity
Npower	24-Jun-17	479.42	95.88	575.30	Longmead Depot	Electricity
Npower	24-Jun-17	1033.20	206.64	1239.84	Longmead Depot	Electricity
Npower	24-Jun-17	1147.33	229.47	1376.80	Longmead Depot	Electricity
Npower	24-Jun-17	471.41	94.28	565.69	Longmead Depot	Electricity
Npower	24-Jun-17	471.27	94.25	565.52	Longmead Depot	Electricity
Npower	24-Jun-17	452.69	90.54	543.23	Longmead Social Centre	Electricity
Npower	24-Jun-17	840.18	168.04	1008.22	Longmead Social Centre	Electricity
Npower	24-Jun-17	724.53	144.91	869.44	Longmead Social Centre	Electricity
Npower	24-Jun-17	682.27	136.45	818.72	Longmead Social Centre	Electricity
Npower	24-Jun-17	1560.15	312.03	1872.18	Playhouse	Electricity
Npower	24-Jun-17	1407.05	281.41	1688.46	Playhouse	Electricity
Npower	24-Jun-17	1491.99	298.40	1790.39	Playhouse	Electricity
Npower	24-Jun-17	1330.17	266.03	1596.20	Playhouse	Electricity
Npower	24-Jun-17	1538.72	307.74	1846.46	Playhouse	Electricity
Npower	24-Jun-17	1361.90	272.38	1634.28	Playhouse	Electricity
Npower	24-Jun-17	1356.14	271.23	1627.37	Playhouse	Electricity
NSALG Ltd	26-Jun-17	55.00	11.00	66.00	Allotments	Subscriptions to associations
O2 (UK) Ltd	03-May-17	824.21	164.84	989.05	ICT	Mobile comms
O2 (UK) Ltd	01-Jun-17	801.44	160.29	961.73	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	31-May-17	213.90	42.78	256.68	Public Health	Medical waste contract
Office Depot	31-Mar-17	504.87	100.97	605.84	Corporate facilities management	Stationery
Office Depot	31-May-17	535.12	107.02	642.14	Corporate facilities management	Stationery
Office Depot	31-May-17	124.09	24.82	148.91	County Elections	Stationery
OK 2 Print Ltd	14-Jun-17	775.00	0.00	775.00	Domestic Refuse Collection	Big Switch launch
OK 2 Print Ltd	14-Jun-17	585.00	117.00	702.00	Domestic Refuse Collection	Big Switch launch
OM Metropolitan Total Security	30-Apr-17	2788.00	557.60	3345.60	Demolition of 1-3 Blenheim Road	Payments to contractors
OM Metropolitan Total Security	30-Apr-17	1968.00	393.60	2361.60	Demolition of 1-3 Blenheim Road	Payments to contractors
OM Metropolitan Total Security	30-Apr-17	1722.00	344.40	2066.40	Demolition of 1-3 Blenheim Road	Payments to contractors
OM Metropolitan Total Security	30-Apr-17	1394.00	278.80	1672.80	Demolition of 1-3 Blenheim Road	Payments to contractors
OM Metropolitan Total Security	31-May-17	1312.00	262.40	1574.40	Demolition of 1-3 Blenheim Road	Payments to contractors
One51 ES Plastics UK Ltd T/A MGB Plastics	14-Jun-17	550.00	110.00	660.00	Waste Strategy - Replacement containers	Payments to contractors
One51 ES Plastics UK Ltd T/A MGB Plastics	14-Jun-17	700.00	140.00	840.00	Waste Strategy - Replacement containers	Payments to contractors

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Paper and Office Solutions	31-May-17	513.76	102.75	616.51	Town Hall (operational)	copying paper charges
Paragon Community Housing Group	12-Jun-17	495.04	0.00	495.04	Homeless	Payments for temporary accommodation
Paragon Community Housing Group	12-Jun-17	225.16	0.00	225.16	Homeless	Payments for temporary accommodation
Paragon Community Housing Group	12-Jun-17	225.16	0.00	225.16	Homeless	Payments for temporary accommodation
Paragon Community Housing Group	12-Jun-17	225.16	0.00	225.16	Homeless	Payments for temporary accommodation
Paragon Community Housing Group	12-Jun-17	225.16	0.00	225.16	Homeless	Payments for temporary accommodation
Paragon Community Housing Group	12-Jun-17	225.16	0.00	225.16	Homeless	Payments for temporary accommodation
Paragon Community Housing Group	12-Jun-17	495.04	0.00	495.04	Homeless	Payments for temporary accommodation
Paragon Community Housing Group	12-Jun-17	225.16	0.00	225.16	Homeless	Payments for temporary accommodation
Paragon Community Housing Group	12-Jun-17	1050.14	0.00	1050.14	Homeless	Payments for temporary accommodation
Paragon Community Housing Group	12-Jun-17	2369.90	0.00	2369.90	Homeless	Payments for temporary accommodation
Patrol	19-Apr-17	1329.60	0.00	1329.60	Off Street Car Parking	Adjudication service
PC Environmental Ltd	24-May-17	540.00	108.00	648.00	Grounds maintenance service	Health & safety equipment
Pelican Procurement services	22-May-17	21.70	4.34	26.04	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-17	1241.83	0.00	1241.83	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-17	894.80	0.00	894.80	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-17	1177.17	0.00	1177.17	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-17	215.85	0.00	215.85	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-17	865.38	0.00	865.38	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-17	113.91	0.00	113.91	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	24-Apr-17	985.44	0.00	985.44	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Apr-17	812.61	0.00	812.61	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Apr-17	143.29	0.00	143.29	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Apr-17	928.94	0.00	928.94	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Apr-17	914.55	0.00	914.55	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Apr-17	170.27	0.00	170.27	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Apr-17	864.87	0.00	864.87	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Apr-17	80.10	0.00	80.10	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	24-Apr-17	56.17	0.00	56.17	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	24-Apr-17	45.40	9.08	54.48	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-17	995.89	0.00	995.89	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-17	57.16	0.00	57.16	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-17	200.67	0.00	200.67	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-17	879.83	0.00	879.83	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-17	853.94	0.00	853.94	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-17	965.68	0.00	965.68	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-17	134.36	0.00	134.36	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-17	163.29	0.00	163.29	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Jun-17	34.25	6.85	41.10	Meals on Wheels	Purchase of provisions
Penna PLC	04-May-17	10540.00	2108.00	12648.00	Financial Services	Agency staff
Penna PLC	05-Jun-17	13020.00	2604.00	15624.00	Financial Services	Agency staff
Portals to the Past	31-May-17	170.00	0.00	170.00	Museum	Prof performances - fixed fee
PPL Sport & Leisure Ltd	30-May-17	7303.00	1460.60	8763.60	Leisure publicity	Publicity
Prestige Productions Ltd	19-May-17	4705.12	941.03	5646.15	Playhouse Matched Income and Expenditure	Prof performances share of takings
Pricewaterhouse Coopers LLP	31-May-17	10000.00	2000.00	12000.00	Corporate budgets holding account	Property professional fees
Print.uk.com	31-May-17	198.79	39.76	238.55	Parliamentary Elections	External printing
Print.uk.com	31-May-17	927.45	185.49	1112.94	Parliamentary Elections	Postages
Print.uk.com	31-May-17	7823.54	1564.72	9388.26	Parliamentary Elections	External printing
Print.uk.com	31-May-17	7705.12	1541.02	9246.14	Parliamentary Elections	Postages
Print.uk.com	31-May-17	3105.83	621.17	3727.00	Parliamentary Elections	External printing

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Probrand Ltd	09-Jun-17	382.61	76.52	459.13	Ewell Court House	Furniture: purchase
Probrand Ltd	21-Jun-17	283.27	56.65	339.92	Health & Safety works	Other equipment
Probrand Ltd	21-Jun-17	3.50	0.70	4.20	Health & Safety works	Other equipment
Public Health England	19-May-17	85.00	17.00	102.00	Environmental Health (Gen)	Conferences courses and seminars
PWLB (Public Works Loan Board)	30-May-17	74450.41	0.00	74450.41	Parkside House Epsom	PWLB interest payments
Quadrant Security Group Ltd	08-May-17	3450.00	690.00	4140.00	Community Safety CCTV	CCTV
Quadrant Security Group Ltd	30-May-17	440.00	88.00	528.00	Community Safety CCTV	CCTV
Quadrant Security Group Ltd	30-May-17	90.00	18.00	108.00	Community Safety CCTV	CCTV
Quadrant Security Group Ltd	30-May-17	65.00	13.00	78.00	Community Safety CCTV	CCTV
Quadrant Security Group Ltd	30-May-17	115.00	23.00	138.00	Community Safety CCTV	CCTV
Raven Housing Trust	31-May-17	347.95	0.00	347.95	85 Marbles Way	Rech ad hoc building works and vandalism
RBS	05-May-17	207.50	41.50	249.00	Grounds maintenance service	Transport & plant:purchase
RBS	05-May-17	14.57	2.92	17.49	Grounds maintenance service	Maintenance of grounds
RBS	05-May-17	23.89	0.00	23.89	Grounds maintenance service	Maintenance of grounds
Reed Business Information Ltd	12-Jun-17	1500.00	300.00	1800.00	HR and Consultation & Communications	Subscriptions to associations
Reigate & Banstead Borough Council	02-Jun-17	1458.05	0.00	1458.05	85 Marbles Way	Council Tax
RH Environmental Ltd	08-Jun-17	612.00	122.40	734.40	ICT	Software and hardware maintenance
RIBA Enterprises Ltd	19-Jun-17	870.00	174.00	1044.00	ICT	Software and hardware maintenance
Richard Horley Lighting	19-Jun-17	892.20	178.44	1070.64	Bourne Hall	OP. equipment & tools : R & M
Richard P Townsley	25-May-17	150.00	0.00	150.00	Bourne Hall	Herald of Spring expenses
Rigby Taylor Ltd	25-May-17	990.00	198.00	1188.00	Grounds maintenance service	Maintenance of grounds
Rigby Taylor Ltd	09-Jun-17	1650.00	330.00	1980.00	Grounds maintenance service	Maintenance of grounds
Rosebery Housing Association	30-Mar-17	1731.25	346.25	2077.50	Homelessness DCLG funded	Sanctuary scheme expenses
Rosebery Housing Association	30-Mar-17	180.00	36.00	216.00	Homelessness DCLG funded	Sanctuary scheme expenses
Rossair Ltd	31-May-17	5652.91	1130.58	6783.49	Ebbisham Centre - Replacement of chiller	Payments to contractors
Rossair Ltd	31-May-17	1650.00	330.00	1980.00	Ebbisham Centre - Replacement of chiller	Payments to contractors
Rossair Ltd	31-May-17	535.00	107.00	642.00	Ebbisham Centre - Replacement of chiller	Payments to contractors
Rossair Ltd	31-May-17	555.00	111.00	666.00	Ebbisham Centre - Replacement of chiller	Payments to contractors
Rossair Ltd	31-May-17	750.00	150.00	900.00	Ebbisham Centre - Replacement of chiller	Payments to contractors
Rossair Ltd	31-May-17	3931.95	786.39	4718.34	Ebbisham Centre - Replacement of chiller	Payments to contractors
Rossair Ltd	31-May-17	930.00	186.00	1116.00	Ebbisham Centre - Replacement of chiller	Payments to contractors
Royal Mail	07-Jun-17	3267.68	653.54	3921.22	Parliamentary Elections	Postages
Royal Mail	05-Jun-17	842.94	168.59	1011.53	County Elections	Postages
Royal Mail	12-Jun-17	202.01	40.40	242.41	Register of Electors	Postages
Royal Mail	14-Jun-17	1426.45	285.29	1711.74	Parliamentary Elections	Postages
Royal Mail	20-Jun-17	95.00	19.00	114.00	Domestic Refuse Collection	Postages
Royal Mail	29-May-17	155.87	31.17	187.04	Revenues and Benefits	Postages
Royal Mail	24-May-17	1103.30	220.66	1323.96	Town Hall (operational)	Postages
Royal Mail	31-May-17	1212.92	242.58	1455.50	Town Hall (operational)	Postages
Royal Mail	31-May-17	8.42	0.00	8.42	Town Hall (operational)	Postages
Royal Mail	31-May-17	15.19	0.00	15.19	Town Hall (operational)	Postages
Royal Mail	07-Jun-17	1117.66	223.53	1341.19	Town Hall (operational)	Postages
Royal Mail	21-Jun-17	1847.93	369.59	2217.52	Town Hall (operational)	Postages
RSM Risk Assurance Services LLP	18-May-17	1500.00	300.00	1800.00	ICT	Software and hardware maintenance
Runnymede Borough Council	24-May-17	4819.00	963.80	5782.80	Community Safety CCTV	CCTV
Rushton Workwear	30-May-17	630.65	126.13	756.78	Grounds maintenance service	Health & safety equipment
Rushton Workwear	02-Jun-17	137.75	27.55	165.30	Grounds maintenance service	Health & safety equipment
Sanctuary Housing Associatiion	26-May-17	300.00	0.00	300.00	County Elections	Hall hire
Santander UK Plc	04-May-17	50.08	0.00	50.08	Banking	Girobank charges
Santander UK Plc	06-Jun-17	35.03	0.00	35.03	Banking	Girobank charges

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Savills Commercial Ltd	29-Apr-14	5789.39	1157.88	6947.27	Ashley Centre MSCP	Premises insurance EEBC
Savills Commercial Ltd	26-Apr-13	4775.87	955.17	5731.04	Ashley Centre MSCP	Premises insurance EEBC
Savills Commercial Ltd	18-Aug-16	8595.61	1719.12	10314.73	Ashley Centre MSCP	Premises insurance EEBC
Savills Commercial Ltd	22-Dec-15	10012.90	2002.58	12015.48	Ashley Centre MSCP	Premises insurance EEBC
Savills Commercial Ltd	25-Jul-16	-3535.69	-707.14	-4242.83	Ashley Centre MSCP	Premises insurance EEBC
Savills Commercial Ltd	23-Aug-16	-3104.22	-620.84	-3725.06	Ashley Centre MSCP	Premises insurance EEBC
Savills Commercial Ltd	24-Aug-16	-3475.89	-695.18	-4171.07	Ashley Centre MSCP	Premises insurance EEBC
Savills Commercial Ltd	08-Feb-17	17557.95	3511.59	21069.54	Ashley Centre MSCP	Premises insurance EEBC
Savills Commercial Ltd	09-May-17	-2387.93	-477.58	-2865.51	Ashley Centre MSCP	Premises insurance EEBC
Savills Commercial Ltd	02-Jun-17	-2517.37	-503.47	-3020.84	Ashley Centre MSCP	Premises insurance EEBC
Savills Commercial Ltd	06-Jun-17	-2841.28	-568.26	-3409.54	Ashley Centre MSCP	Premises insurance EEBC
Savills Commercial Ltd	06-Jun-17	-4684.17	-936.83	-5621.00	Ashley Centre MSCP	Premises insurance EEBC
Savills Commercial Ltd	07-Jun-17	-1368.42	-273.68	-1642.10	Ashley Centre MSCP	Premises insurance EEBC
Scarab Sweepers Ltd	23-Feb-17	1213.33	242.67	1456.00	Transport contract holding account	Avoidable repairs
Scarab Sweepers Ltd	02-Mar-17	55.26	11.05	66.31	Transport contract holding account	Other vehicle running costs
Scarab Sweepers Ltd	07-Jun-17	-55.26	-11.05	-66.31	Transport contract holding account	Other vehicle running costs
Scheidt & Bachmann UK Ltd	17-May-17	550.00	110.00	660.00	Hook Rd MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	17-May-17	550.00	110.00	660.00	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	17-May-17	1084.00	216.80	1300.80	Ashley Centre MSCP	OP. equipment & tools : purchase
Scottish Power	08-Jun-17	30.41	0.00	30.41	1-3 Blenheim Road Epsom - flats RHA	Electricity
SFS Ltd T/A Collett Transport Services	31-May-17	170.00	34.00	204.00	Transport contract holding account	Spot hire of vehicles
Shaw & Sons Ltd	22-May-17	737.76	147.55	885.31	Parliamentary Elections	Stationery
Shaw Trust	25-Apr-17	195.00	39.00	234.00	Handyperson Works	CSP Home Security expenditure
SHB Hire Ltd	31-May-17	335.00	67.00	402.00	Public realm	Public realm highways works
SHB Hire Ltd	27-Mar-17	1189.73	237.95	1427.68	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	27-Mar-17	285.00	57.00	342.00	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	24-Apr-17	141.25	28.25	169.50	Transport contract holding account	Spot hire of vehicles
Sheengate Publishing Ltd	23-Jun-17	210.00	42.00	252.00	Leisure publicity	Publicity
Signway Supplies (Datchet) Ltd	07-Jun-17	399.92	79.98	479.90	On street parking	OP. equipment & tools : purchase
Signway Supplies (Datchet) Ltd	19-May-17	293.10	58.62	351.72	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	19-May-17	280.50	56.10	336.60	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	30-May-17	534.50	106.90	641.40	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	14-Jun-17	445.00	89.00	534.00	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	30-May-17	93.00	18.60	111.60	Allotments	Maintenance of grounds
Signway Supplies (Datchet) Ltd	26-May-17	273.00	54.60	327.60	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltd	19-May-17	48.00	9.60	57.60	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	19-May-17	301.29	60.26	361.55	Public realm	Public realm highways works
SKY Digital	02-May-17	20.00	0.00	20.00	ICT	Data connections
SKY Digital	02-Jun-17	20.00	0.00	20.00	ICT	Data connections
Snap Surveys Ltd	09-Mar-17	220.00	44.00	264.00	Community Consultation	Residents survey
Snap Surveys Ltd	13-Apr-17	290.00	58.00	348.00	Community Consultation	Residents survey
Softcat Ltd	30-May-17	2068.41	413.68	2482.09	ICT	Software and hardware maintenance
Southern Elec DDs only	21-Apr-17	1609.46	321.89	1931.35	Ashley Centre MSCP	Electricity
Southern Elec DDs only	23-May-17	1487.31	297.46	1784.77	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Apr-17	351.14	70.22	421.36	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-May-17	300.96	60.19	361.15	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-May-17	389.27	19.46	408.73	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Apr-17	533.61	106.72	640.33	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-May-17	410.37	82.07	492.44	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Apr-17	932.85	186.57	1119.42	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-May-17	1124.96	224.99	1349.95	Epsom Surface Car Parks	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Southern Elec DDs only	23-May-17	129.68	6.48	136.16	Parks	Electricity
Southern Elec DDs only	21-Apr-17	154.47	30.89	185.36	Cemetery	Electricity
Southern Elec DDs only	23-May-17	120.68	6.03	126.71	Cemetery	Electricity
Southern Elec DDs only	21-Apr-17	71.22	3.56	74.78	Cemetery	Electricity
Southern Elec DDs only	23-May-17	58.75	2.93	61.68	Cemetery	Electricity
Southern Elec DDs only	23-May-17	319.37	63.87	383.24	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Apr-17	67.25	3.36	70.61	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	23-May-17	-67.25	-3.36	-70.61	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	23-May-17	47.02	2.35	49.37	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	23-May-17	27.42	1.37	28.79	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	23-May-17	27.66	1.38	29.04	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	23-May-17	569.98	113.99	683.97	Cox Lane former social centre	Electricity
Southern Elec DDs only	21-Apr-17	116.05	5.80	121.85	Longmead Depot	Electricity
Southern Elec DDs only	23-May-17	116.67	5.83	122.50	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	23-May-17	57.46	2.87	60.33	Parks	Electricity
Southern Elec DDs only	23-May-17	57.00	2.85	59.85	Parks	Electricity
Southern Elec DDs only	23-May-17	56.19	2.80	58.99	Parks	Electricity
Southern Elec DDs only	23-May-17	57.47	2.87	60.34	Ewell Car Parks	Electricity
Southern Elec DDs only	21-Apr-17	103.74	5.18	108.92	Parks	Electricity
Southern Elec DDs only	23-May-17	99.36	4.96	104.32	Parks	Electricity
Southern Elec DDs only	21-Apr-17	202.52	40.50	243.02	Parks	Electricity
Southern Elec DDs only	23-May-17	162.19	32.43	194.62	Parks	Electricity
Southern Elec DDs only	21-Apr-17	183.79	9.18	192.97	Local nature reserve	Electricity
Southern Elec DDs only	23-May-17	149.93	7.49	157.42	Local nature reserve	Electricity
Southern Elec DDs only	21-Apr-17	100.17	5.00	105.17	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	23-May-17	308.18	15.40	323.58	Parks	Electricity
Southern Elec DDs only	21-Apr-17	89.46	4.47	93.93	Parks	Electricity
Southern Elec DDs only	23-May-17	64.81	3.24	68.05	Parks	Electricity
Southern Elec DDs only	21-Apr-17	206.11	41.22	247.33	Parks	Electricity
Southern Elec DDs only	23-May-17	55.28	2.76	58.04	Bourne Hall	Electricity
Southern Elec DDs only	21-Apr-17	120.04	6.00	126.04	Wells Social Centre	Electricity
Southern Elec DDs only	21-Apr-17	611.21	122.24	733.45	Ewell Court House	Electricity
Southern Elec DDs only	23-May-17	615.75	123.15	738.90	Ewell Court House	Electricity
Southern Elec DDs only	23-May-17	95.15	4.75	99.90	Wells Social Centre	Electricity
Southern Electric	22-Mar-17	155.15	7.75	162.90	1-3 Blenheim Road Epsom - flats RHA	Gas
Southern Electric	22-Mar-17	146.88	7.34	154.22	1-3 Blenheim Road Epsom - flats RHA	Gas
Southern Electric	22-Mar-17	145.61	29.12	174.73	1-3 Blenheim Road Epsom - flats RHA	Gas
Southern Electric	22-Mar-17	151.97	7.59	159.56	1-3 Blenheim Road Epsom - flats RHA	Gas
Southern Electric	22-Mar-17	145.61	29.12	174.73	1-3 Blenheim Road Epsom - flats RHA	Gas
Southern Electric	22-Mar-17	153.56	7.67	161.23	1-3 Blenheim Road Epsom - flats RHA	Gas
Southern Electric	22-Mar-17	145.61	29.12	174.73	1-3 Blenheim Road Epsom - flats RHA	Gas
Southern Electric	22-Mar-17	148.79	7.43	156.22	1-3 Blenheim Road Epsom - flats RHA	Gas
Southern Electric	22-Mar-17	145.61	29.12	174.73	1-3 Blenheim Road Epsom - flats RHA	Gas
Specialist Fleet Services (BACS)	02-Jun-17	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	02-Jun-17	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	02-Jun-17	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	02-Jun-17	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	02-Jun-17	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	02-Jun-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	02-Jun-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	02-Jun-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services (BACS)	02-Jun-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	02-Jun-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	02-Jun-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	02-Jun-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	02-Jun-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	02-Jun-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	15-Jun-17	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	15-Jun-17	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	15-Jun-17	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	15-Jun-17	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	15-Jun-17	263.66	52.73	316.39	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	15-Jun-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	07-Jun-17	2743.50	548.70	3292.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	08-Jun-17	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-17	307.60	61.52	369.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-17	44.04	8.81	52.85	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-17	151.53	30.31	181.84	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-May-17	296.34	59.27	355.61	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-17	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-17	24.75	4.95	29.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-17	151.15	30.23	181.38	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-May-17	87.19	17.44	104.63	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-17	230.88	46.18	277.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Jun-17	288.90	57.78	346.68	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Jun-17	154.06	30.81	184.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Jun-17	127.73	25.55	153.28	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Jun-17	47.58	9.52	57.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Jun-17	495.00	99.00	594.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Jun-17	23.31	4.66	27.97	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Jun-17	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Jun-17	65.13	13.03	78.16	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	01-Jun-17	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-17	-439.58	-87.92	-527.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-17	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-17	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-17	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-17	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	24-May-17	3489.85	697.97	4187.82	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	24-May-17	2717.19	543.44	3260.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	24-May-17	1356.93	271.39	1628.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	24-May-17	1356.93	271.39	1628.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-May-17	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd (DD `s)	01-Jun-17	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-17	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-17	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-17	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Jun-17	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Jun-17	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Jun-17	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Jun-17	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Jun-17	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Jun-17	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Jun-17	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Jun-17	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Jun-17	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Jun-17	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Jun-17	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Jun-17	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Jun-17	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Jun-17	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Jun-17	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	19-Jun-17	165.60	33.12	198.72	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	19-Jun-17	-165.60	-33.12	-198.72	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	19-Jun-17	165.60	33.12	198.72	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	23-Jun-17	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	23-Jun-17	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	23-Jun-17	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	24-Jun-17	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	24-Jun-17	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	24-Jun-17	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Jun-17	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Jun-17	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Jun-17	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Jun-17	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Jun-17	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Jun-17	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-17	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-17	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-17	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-17	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Jun-17	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Jun-17	-910.05	-182.01	-1092.06	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 (DD`s)	26-Jun-17	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-17	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jun-17	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-17	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jun-17	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jun-17	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jun-17	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-17	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jun-17	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-17	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-17	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jun-17	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-17	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-17	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jun-17	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-17	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jun-17	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Jun-17	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jun-17	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-17	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jun-17	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-17	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
Spur Information Solutions Ltd	01-Jun-17	8433.77	1686.76	10120.53	ICT	Software and hardware maintenance
Spur Information Solutions Ltd	01-Jun-17	1798.17	359.63	2157.80	ICT	Software and hardware maintenance
St Martin`s Church House Account	04-May-17	302.50	0.00	302.50	County Elections	Hall hire
St Martin`s Church House Account	10-Jun-17	302.50	0.00	302.50	Parliamentary Elections	Hall hire
St Martins C E Junior School	08-Jun-17	90.17	0.00	90.17	Parliamentary Elections	Hall hire
St Mary`s Cuddington PCC	04-May-17	400.00	0.00	400.00	County Elections	Hall hire
St Mary`s Cuddington PCC	14-Jun-17	400.00	0.00	400.00	Parliamentary Elections	Hall hire
Standby Self Storage Ltd	30-May-17	61.64	12.33	73.97	Homeless	Furniture storage
Standby Self Storage Ltd	30-May-17	24.66	4.93	29.59	Homeless	Furniture storage
Standby Self Storage Ltd	01-Jun-17	1045.83	209.17	1255.00	Homeless	Furniture storage
Standby Self Storage Ltd	12-Jun-17	150.00	30.00	180.00	Homeless	Furniture storage
Stoneleigh Baptist Church	02-Jun-17	350.00	0.00	350.00	County Elections	Hall hire
Stoneleigh Baptist Church	02-Jun-17	350.00	0.00	350.00	Parliamentary Elections	Hall hire
Stoneleigh Methodist Church	08-Jun-17	350.00	0.00	350.00	Parliamentary Elections	Hall hire
Straight PLC	13-Jun-17	8479.68	1695.94	10175.62	Waste Strategy - Replacement containers	Payments to contractors
Straight PLC	14-Jun-17	5010.72	1002.14	6012.86	Waste Strategy - Replacement containers	Payments to contractors
Surrey Business Photos	06-Jun-17	360.00	0.00	360.00	Electronic Service Delivery	Consultants fees
Surrey Chambers of Commerce	18-May-17	1200.00	240.00	1440.00	Economic vitality	Subscriptions to associations
Surrey County Council	08-Jun-17	2551.50	510.30	3061.80	Land Charges	Payments to SCC
Surrey County Council	20-Jun-17	13288.00	0.00	13288.00	DFG client contribution holding a/c	Payments made
Surrey County Council	20-Jun-17	3294.00	0.00	3294.00	DFG client contribution holding a/c	Payments made
Surrey County Council	20-Jun-17	39076.37	0.00	39076.37	DFG client contribution holding a/c	Payments made

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Surrey County Council	07-Jun-17	8174.50	0.00	8174.50	DFG client contribution holding a/c	Payments made
Surrey County Council	12-Jun-17	20002.00	4000.40	24002.40	Local nature reserve	EEBC Contribution- Lower Mole Project
Surrey Lifelong Learning Partnership Ltd	08-May-17	5000.00	1000.00	6000.00	Homelessness DCLG funded	HELP scheme expenses
Surrey Sound & Light	08-Jun-17	84.50	16.90	101.40	Museum	Purchase of materials
Surrey Street Hire & Sales Ltd	11-May-17	340.00	68.00	408.00	Bourne Hall	Herald of Spring expenses
Surrey Wildlife Trust	09-Mar-17	450.00	0.00	450.00	Development Control	Conferences courses and seminars
T Richardson	20-May-17	300.00	0.00	300.00	Bourne Hall	Herald of Spring expenses
Tadworth Tyre Specialists Ltd	23-Nov-16	59.85	11.97	71.82	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	08-Feb-17	16.00	3.20	19.20	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	04-Apr-17	49.50	9.90	59.40	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	08-Jun-17	17.50	3.50	21.00	Public realm	Public realm highways works
Tadworth Tyre Specialists Ltd	03-Nov-16	145.00	29.00	174.00	Transport contract holding account	Other vehicle running costs
Talk Talk Business	27-May-17	33.00	6.60	39.60	ICT	Data connections
Tameside Metropolitan Borough	01-Apr-17	1000.00	0.00	1000.00	Revenues and Benefits	Subscriptions to associations
Tchibo Coffee International Ltd	24-May-17	109.14	0.00	109.14	Bourne Hall Coffee Shop	Purchase of provisions
Teleshore (UK) Ltd	31-May-17	51.00	10.20	61.20	Cemetery	OP. equipment & tools : purchase
Thames Water Utilities Ltd	01-May-17	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
The Big Blue Printing Company Ltd	19-May-17	3162.06	632.41	3794.47	Transport contract holding account	Stationery
The Big Blue Printing Company Ltd	07-Jul-17	695.00	139.00	834.00	Domestic Refuse Collection	Big Switch launch
The British Psychological Society	01-Jul-17	32.50	6.50	39.00	HR and Consultation & Communications	Subscriptions to Professional Bodies
The Datchet Health Centre	22-Mar-17	50.00	0.00	50.00	Housing Needs Register	Medical Assessments
The Duffield Partnership Ltd	29-May-17	1215.00	243.00	1458.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Jockey Club Racecourses	24-Apr-17	4000.00	800.00	4800.00	Parliamentary Elections	Hall hire
The Jockey Club Racecourses	27-Jun-17	143.90	28.78	172.68	Parliamentary Elections	Hall hire
The Stencil Warehouse	24-May-17	64.70	12.94	77.64	Public realm	Public realm parks works
Thomson Reuters UK Ltd	30-May-17	102.00	20.40	122.40	Register of Electors	Stationery
Thomson Reuters UK Ltd	30-May-17	102.00	0.00	102.00	Register of Electors	Stationery
Time & Leisure Publishing Ltd	01-Jun-17	300.00	60.00	360.00	Leisure publicity	Publicity
Topstone Solicitors	31-May-17	250.00	50.00	300.00	HR and Consultation & Communications	Compromise agreements
Total Gas & Power	09-Jun-17	95.35	4.76	100.11	Cox Lane former social centre	Gas
Total Gas & Power	09-Jun-17	42.21	2.11	44.32	Parks	Gas
Total Gas & Power	09-Jun-17	205.40	41.08	246.48	Parks	Gas
Total Gas & Power	10-May-17	351.80	0.00	351.80	Local nature reserve	Gas
Total Gas & Power	10-May-17	19.50	0.98	20.48	Local nature reserve	Gas
Total Gas & Power	09-Jun-17	17.95	0.90	18.85	Open venues	Gas
Total Gas & Power	09-Jun-17	1125.30	225.07	1350.37	Bourne Hall Coffee Shop	Gas
Total Gas & Power	09-Jun-17	685.92	137.18	823.10	Ebbisham Centre	Gas
Total Gas & Power	09-Jun-17	10.23	0.51	10.74	Ewell Court House	Gas
Total Gas & Power	09-Jun-17	210.55	42.11	252.66	Ewell Court House	Gas
Total Gas & Power	09-Jun-17	762.82	152.57	915.39	Town Hall (operational)	Gas
Total Gas & Power	10-May-17	381.54	76.31	457.85	Longmead Social Centre	Gas
Total Gas & Power	09-Jun-17	303.96	60.79	364.75	Longmead Social Centre	Gas
Total Gas & Power	09-Jun-17	278.73	55.74	334.47	Playhouse	Gas
Total Gas & Power	09-Jun-17	115.75	5.79	121.54	Wells Social Centre	Gas
Town & Country Planning Association	18-May-17	228.75	0.00	228.75	Development Control	Subscriptions to associations
Town & Country Planning Association	18-May-17	63.54	12.71	76.25	Development Control	Subscriptions to associations
Travelodge Hotels Ltd	18-Apr-17	1178.42	235.68	1414.10	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	18-Apr-17	1612.00	322.40	1934.40	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	18-Apr-17	1540.78	308.17	1848.95	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-May-17	381.58	76.32	457.90	Homeless	Payments for temporary accommodation
Tunstall Telecom Ltd	26-May-17	2970.00	594.00	3564.00	Community Alarm	Community Alarm Equipment EEBC

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Unipress Software Limited	30-May-17	1118.00	223.60	1341.60	ICT	Software and hardware maintenance
Upbeat Management Ltd	24-May-17	3706.93	741.37	4448.30	Playhouse Matched Income and Expenditure	Prof performances share of takings
Upbeat Management Ltd	26-May-17	507.46	101.49	608.95	Playhouse Matched Income and Expenditure	Prof performances share of takings
Vanpouilles Church Furnishers	26-May-17	46.67	9.33	56.00	Cemetery	OP. equipment & tools : purchase
VASD Ltd	07-Jun-17	858.75	171.75	1030.50	Handyperson Works	Handyperson Scheme contractor payments
Vision Housing Consultancy Services Ltd	23-May-17	700.00	140.00	840.00	Homelessness DCLG funded	Surrey Homeless Alliance
Vision Housing Consultancy Services Ltd	12-Jun-17	700.00	140.00	840.00	Homelessness DCLG funded	Surrey Homeless Alliance
W C Evans	30-Sep-16	240.00	48.00	288.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
Wallace Fields Junior School	24-May-17	125.00	0.00	125.00	County Elections	Hall hire
Wallace Fields Junior School	13-Jun-17	125.00	0.00	125.00	Parliamentary Elections	Hall hire
White Winds	17-May-17	53.00	0.00	53.00	Museum	Purchase of materials
Wicksteed Leisure Ltd	09-Mar-17	385.31	77.06	462.37	Public realm	Public realm parks works
Worldpay Ltd	19-May-17	23.87	4.77	28.64	Banking	Streamline charges
Worldpay Ltd	19-May-17	4.35	0.00	4.35	Banking	Streamline charges
Worldpay Ltd	20-Jun-17	24.72	4.94	29.66	Banking	Streamline charges
Worldpay Ltd	20-Jun-17	4.99	0.00	4.99	Banking	Streamline charges
Worldpay Ltd	19-May-17	58.85	11.77	70.62	Banking	Streamline charges
Worldpay Ltd	19-May-17	1179.17	0.00	1179.17	Banking	Streamline charges
Worldpay Ltd	19-May-17	43.22	8.65	51.87	Banking	Streamline charges
Worldpay Ltd	19-May-17	1049.87	0.00	1049.87	Banking	Streamline charges
Worldpay Ltd	20-Jun-17	1261.57	0.00	1261.57	Banking	Streamline charges
Worldpay Ltd	20-Jun-17	58.10	11.62	69.72	Banking	Streamline charges
Worldpay Ltd	19-May-17	2110.83	0.00	2110.83	Banking	Streamline charges
Worldpay Ltd	19-May-17	112.31	22.47	134.78	Banking	Streamline charges
Worldpay Ltd	20-Jun-17	218.24	0.00	218.24	Banking	Streamline charges
Worldpay Ltd	20-Jun-17	2.30	0.46	2.76	Banking	Streamline charges
Worldpay Ltd	19-May-17	228.27	0.00	228.27	Banking	Streamline charges
Worldpay Ltd	19-May-17	89.49	17.90	107.39	Banking	Streamline charges
Worldpay Ltd	20-Jun-17	334.50	0.00	334.50	Banking	Streamline charges
Worldpay Ltd	20-Jun-17	95.69	19.14	114.83	Banking	Streamline charges
Worldpay Ltd	19-May-17	137.70	0.00	137.70	Banking	Streamline charges
Worldpay Ltd	19-May-17	2.38	0.48	2.86	Banking	Streamline charges
Worldpay Ltd	19-May-17	0.86	0.17	1.03	Banking	Streamline charges
Worldpay Ltd	19-May-17	6.32	0.00	6.32	Banking	Streamline charges
Worldpay Ltd	20-Jun-17	7.29	0.00	7.29	Banking	Streamline charges
Worldpay Ltd	20-Jun-17	0.98	0.20	1.18	Banking	Streamline charges
Worldpay Ltd	19-May-17	496.12	99.22	595.34	Banking	Streamline charges
Worldpay Ltd	19-May-17	312.15	0.00	312.15	Banking	Streamline charges
Worldpay Ltd	20-Jun-17	633.95	126.79	760.74	Banking	Streamline charges
Worldpay Ltd	20-Jun-17	380.20	0.00	380.20	Banking	Streamline charges
Worldpay Ltd	19-May-17	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	20-Jun-17	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	19-May-17	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-May-17	24.94	4.99	29.93	Banking	Streamline charges
Worldpay Ltd	21-Jun-17	24.24	4.85	29.09	Banking	Streamline charges
Worldpay Ltd	20-Jun-17	2458.68	0.00	2458.68	Banking	Streamline charges
Worldpay Ltd	20-Jun-17	142.96	28.60	171.56	Banking	Streamline charges
Wurth UK Ltd	10-Feb-17	172.64	34.53	207.17	Public realm	Public realm highways works
Wurth UK Ltd	10-May-17	160.34	32.07	192.41	Public realm	Public realm highways works
Xpress Software Solutions Ltd	12-Apr-17	8080.00	1616.00	9696.00	ICT	Software and hardware maintenance
XX DO NOT USE XXProbsolve Solutions Ltd	16-Jun-17	3741.84	748.37	4490.21	ICT	Datacentre expenses