

March 2017

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & J Building Services Ltd	13-Mar-17	480.00	96.00	576.00	Further LED lighting repl-var sites	Payments to contractors
A & J Building Services Ltd	13-Mar-17	1390.00	278.00	1668.00	Asset management plan backlog mnce	Building maintenance
A F G Grab Service	20-Mar-17	4620.00	924.00	5544.00	Grounds maintenance service	Disposal of Depot Waste
A W Champion Ltd	14-Mar-17	224.99	45.00	269.99	Public realm	Public realm highways works
Aberdeen Asset Investments Ltd	31-Jan-17	6261.93	1252.39	7514.32	Treasury Management	Fund manager fee
Acre Installations	30-Mar-17	60.00	12.00	72.00	Handyperson Works	Handyperson Scheme contractor payments
Acre Installations	06-Mar-17	3165.00	633.00	3798.00	Further LED lighting repl-var sites	Payments to contractors
Acre Installations	06-Mar-17	860.00	172.00	1032.00	Further LED lighting repl-var sites	Payments to contractors
Acre Installations	24-Mar-17	530.00	106.00	636.00	Parks	Operational building expenses
Acre Installations	24-Mar-17	1400.00	280.00	1680.00	Parks	Operational building expenses
Acre Installations	24-Mar-17	52.50	10.50	63.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	30-Mar-17	250.00	50.00	300.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Mar-17	4595.00	919.00	5514.00	Further LED lighting repl-var sites	Payments to contractors
Acre Installations	01-Mar-17	320.00	64.00	384.00	Further LED lighting repl-var sites	Payments to contractors
Acre Installations	06-Mar-17	52.50	10.50	63.00	Museum	Prof performances - fixed fee
Acre Installations	06-Mar-17	5.40	1.08	6.48	Museum	Prof performances - fixed fee
Adam Ward aka Award Handyman Services	22-Mar-17	185.00	0.00	185.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	24-Mar-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	13-Mar-17	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	26-Feb-17	2449.36	0.00	2449.36	Car Park Support	Cash collection costs- Security services
Add Guard Security	28-Mar-17	2631.33	0.00	2631.33	Off Street Car Parking	Cash collection costs- Security services
Adelante Software Ltd	03-Mar-17	182.45	36.49	218.94	Banking	Adelante Tonepay charges
Advanced Tree Services Ltd	06-Mar-17	600.00	120.00	720.00	Cemetery	Nonscheduled work
Agora Business Publications LLP	17-Mar-17	84.78	0.00	84.78	DSO Management	Books & publications
Alexander Advertising (International) Ltd	25-Nov-16	505.44	101.09	606.53	Epsom Surface Car Parks	Publicity
Alexander Advertising (International) Ltd	03-Feb-17	172.31	34.46	206.77	Development Control	Publicity
Alexander Advertising (International) Ltd	10-Feb-17	106.47	21.29	127.76	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Feb-17	106.47	21.29	127.76	Development Control	Publicity
Alexander Advertising (International) Ltd	24-Feb-17	177.45	35.49	212.94	Development Control	Publicity
Alexander Advertising (International) Ltd	03-Mar-17	266.18	53.24	319.42	Development Control	Publicity
Alexander Advertising (International) Ltd	13-Jan-17	120.62	24.12	144.74	Development Control	Publicity
Alexander Advertising (International) Ltd	20-Jan-17	155.08	31.02	186.10	Development Control	Publicity
Alexander Advertising (International) Ltd	10-Mar-17	124.21	24.84	149.05	Development Control	Publicity
Alison Carlier	10-Mar-17	540.00	0.00	540.00	Wellness Centre	Consultants fees
All Emergency Services Ltd	23-Mar-17	403.00	80.60	483.60	Ad hoc building maintenance	Building and M&E maintenance works
Allwag Promotions Ltd	09-Mar-17	810.00	162.00	972.00	Domestic Refuse Collection	Advertising
Allwag Promotions Ltd	09-Mar-17	675.00	135.00	810.00	Domestic Refuse Collection	Advertising
Allwag Promotions Ltd	10-Mar-17	392.75	78.55	471.30	Domestic Refuse Collection	Advertising
Allwag Promotions Ltd	13-Mar-17	240.00	48.00	288.00	Domestic Refuse Collection	Advertising
Allwag Promotions Ltd	13-Mar-17	556.00	111.20	667.20	Domestic Refuse Collection	Advertising
Allwag Promotions Ltd	14-Mar-17	524.40	104.88	629.28	Domestic Refuse Collection	Advertising
Alpenbest Care	13-Feb-17	211.20	0.00	211.20	Longmead Social Centre	Agency staff
Ambleglow Ltd	24-Feb-17	62.50	12.50	75.00	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	03-Mar-17	500.00	100.00	600.00	HR and Consultation & Communications	Recruitment expenses
Arundel Castle Trustees Ltd	13-Mar-17	580.00	116.00	696.00	Museum	Prof performances - fixed fee
ARVAL PHH Business Solutions	21-Feb-17	165.58	33.11	198.69	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-17	83.67	16.73	100.40	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-17	563.53	112.70	676.23	Grounds maintenance service	Petrol diesel & oil

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
ARVAL PHH Business Solutions	21-Feb-17	62.82	12.57	75.39	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-17	6118.95	1223.71	7342.66	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-17	155.56	31.12	186.68	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-17	612.92	122.57	735.49	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-17	865.86	173.16	1039.02	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-17	335.89	67.18	403.07	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-17	631.53	126.30	757.83	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-17	70.38	14.08	84.46	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-17	75.78	15.15	90.93	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-17	33.97	6.79	40.76	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-17	729.00	145.80	874.80	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-17	38.93	7.78	46.71	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	69.50	13.90	83.40	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	4.99	0.00	4.99	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	115.42	24.09	139.51	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	855.95	171.18	1027.13	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	73.25	14.65	87.90	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	5506.52	1101.22	6607.74	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	89.69	17.94	107.63	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	546.33	109.26	655.59	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	970.61	194.11	1164.72	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	129.10	25.81	154.91	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	496.38	99.26	595.64	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	74.16	14.83	88.99	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	57.50	11.50	69.00	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	160.88	31.94	192.82	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	682.73	146.30	829.03	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	437.05	87.41	524.46	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	62.65	0.00	62.65	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-17	250.05	53.01	303.06	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	126.62	25.32	151.94	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	88.11	17.62	105.73	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	449.84	89.95	539.79	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	16.33	3.27	19.60	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	138.18	27.64	165.82	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	4586.01	917.18	5503.19	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	107.49	21.49	128.98	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	354.41	70.87	425.28	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	532.76	106.54	639.30	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	188.40	37.68	226.08	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	54.82	10.96	65.78	Local nature reserve	EU Single farm payment Horton
ARVAL PHH Business Solutions	21-Mar-17	481.99	96.39	578.38	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	70.52	14.10	84.62	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	74.56	14.91	89.47	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	28.76	5.74	34.50	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	154.91	30.97	185.88	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	52.26	10.46	62.72	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	914.30	182.88	1097.18	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	74.03	14.80	88.83	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-17	75.01	15.00	90.01	DSO Street Cleansing	Petrol diesel & oil
ASE Corporate Eyecare	28-Feb-17	55.00	11.00	66.00	HR and Consultation & Communications	Corporate and Occupational Health

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Ashtead Park Garden Centre	13-Mar-17	1602.94	320.59	1923.53	Bourne Hall	Herald of Spring expenses
Aspire Media Productions Ltd	27-Mar-17	316.66	0.00	316.66	Playhouse Matched Income and Expenditure	Comm performances payments
Aspire Media Productions Ltd	20-Mar-17	8414.98	0.00	8414.98	Playhouse Matched Income and Expenditure	Comm performances payments
Aspire Media Productions Ltd	28-Mar-17	63.34	0.00	63.34	Playhouse Matched Income and Expenditure	Comm performances payments
Association of Accounting Technicians	01-Mar-17	48.67	0.00	48.67	Financial Services	Subscriptions to Professional Bodies
Athanasia Katsaiti	07-Mar-17	120.00	0.00	120.00	Wellness Centre	Consultants fees
Athanasia Katsaiti	07-Mar-17	120.00	0.00	120.00	Wellness Centre	Consultants fees
Atkins Ltd	13-Mar-17	1417.75	283.55	1701.30	Local nature reserve	Consultants fees
Auriol Junior School Fund	13-Mar-17	2101.03	0.00	2101.03	Playhouse Matched Income and Expenditure	Comm performances payments
Badenoch & Clark	15-Sep-16	-2030.00	-406.00	-2436.00	ICT	Agency staff
Badenoch & Clark	27-Feb-17	828.00	165.60	993.60	Revenues and Benefits	Agency staff
Badenoch & Clark	28-Feb-17	816.50	163.30	979.80	Revenues and Benefits	Agency staff
Badenoch & Clark	06-Mar-17	828.00	165.60	993.60	Revenues and Benefits	Agency staff
Badenoch & Clark	07-Mar-17	828.00	165.60	993.60	Revenues and Benefits	Agency staff
Badenoch & Clark	13-Mar-17	828.00	165.60	993.60	Revenues and Benefits	Agency staff
Badenoch & Clark	13-Mar-17	828.00	165.60	993.60	Revenues and Benefits	Agency staff
Badenoch & Clark	20-Mar-17	575.00	115.00	690.00	Revenues and Benefits	Agency staff
Badenoch & Clark	20-Mar-17	828.00	165.60	993.60	Revenues and Benefits	Agency staff
Barnsfold Nurseries Ltd	16-Mar-17	171.50	34.30	205.80	Grounds maintenance service	Purchase of plants
Barnsfold Nurseries Ltd	16-Mar-17	558.60	111.72	670.32	Grounds maintenance service	Maintenance of grounds
Battersea Dogs & Cats Home	21-Mar-17	405.00	81.00	486.00	Environmental Health (Gen)	Dog Control
Bemrose Booth Paragon Ltd	14-Feb-17	622.00	124.40	746.40	On street parking	Car park ticket supplies
Betterstore Self Storage T/A Storage King	09-Mar-17	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Mar-17	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Mar-17	235.63	47.13	282.76	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Mar-17	12.99	0.00	12.99	Homeless	Furniture storage
Blenheim High School	01-Mar-17	280.00	0.00	280.00	Leisure Developments	Events & Initiatives
Blue Orange Theatre Ltd	03-Mar-17	437.33	87.47	524.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bristow & Sutor	26-Feb-17	30.00	6.00	36.00	Council Tax Collection	Bailiffs fees
Bristow & Sutor	26-Feb-17	-75.00	-15.00	-90.00	Council Tax Collection	Bailiffs fees
Bristow & Sutor	26-Mar-17	40.72	8.14	48.86	Council Tax Collection	Bailiffs fees
BT Global Services	21-Feb-17	956.62	191.32	1147.94	ICT	Data connections
Buckingham Futures Ltd	22-Mar-17	17.61	3.52	21.13	Environmental Health (Gen)	Agency staff
Bytes Software Services Ltd	03-Mar-17	42089.86	8417.96	50507.82	ICT	Software and hardware maintenance
Bytes Software Services Ltd	21-Mar-17	1481.52	296.31	1777.83	ICT	Software and hardware maintenance
Cabinet Office	20-Jan-17	2100.00	0.00	2100.00	General Expenses	Miscellaneous expenses
Cage 4 All CIC	28-Mar-17	307.50	0.00	307.50	Lets get active	Events & Initiatives
Canford Audio Plc	15-Mar-17	137.19	27.46	164.65	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	17-Mar-17	56.54	11.31	67.85	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	21-Mar-17	385.33	77.07	462.40	Playhouse	OP. equipment & tools : purchase
Capita Business Services Ltd	15-Mar-17	4800.00	960.00	5760.00	Revenues and Benefits	Office Equipment
Capita Business Services Ltd	15-Mar-17	900.00	180.00	1080.00	Revenues and Benefits	Software support
Capita Business Services Ltd	20-Mar-17	2835.00	567.00	3402.00	Revenues and Benefits	Software support
Capital Response Ltd	23-Feb-17	998.00	199.60	1197.60	Parks	Operational building expenses
Capital Response Ltd	01-Mar-17	1592.00	318.40	1910.40	Ad hoc building maintenance	Building and M&E maintenance works
Carpenter & Co	15-Mar-17	6300.00	0.00	6300.00	Land adjacent to 92 High Street	Purchase of land
Castle Water	21-Mar-17	63.98	0.00	63.98	Cox Lane former social centre	Water charges - metered
Castle Water	16-Mar-17	2.02	0.40	2.42	Allotments	Water charges - metered
Chimes International Entertainments Ltd.	22-Mar-17	3026.40	605.28	3631.68	Playhouse Matched Income and Expenditure	Prof performances share of takings
Chimes International Entertainments Ltd.	28-Mar-17	4116.00	823.20	4939.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Chris Wood	19-Jan-17	300.00	0.00	300.00	Bourne Hall	Herald of Spring expenses

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
CIPFA Business Limited	24-Feb-17	2340.00	468.00	2808.00	Corporate Risk	Subscriptions to associations
CIPFA Business Limited	24-Jan-17	2723.75	544.75	3268.50	Financial Services	Books & publications
CIPFA Business Limited	24-Feb-17	2750.00	550.00	3300.00	Revenues and Benefits	Subscriptions to associations
Circus of Horrors Ltd	30-Mar-17	1972.38	394.48	2366.86	Playhouse Matched Income and Expenditure	Prof performances share of takings
CKP Ltd	23-Feb-17	2067.33	413.47	2480.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Clements Environmental Services Ltd	03-Mar-17	255.00	51.00	306.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	03-Mar-17	225.00	45.00	270.00	Environmental Health (Gen)	Dog Control
Commercial & Plant Ltd	01-Mar-17	19.88	3.98	23.86	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	07-Mar-17	13.00	2.60	15.60	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	09-Mar-17	33.68	6.74	40.42	Transport contract holding account	Avoidable repairs
Companies House	01-Mar-17	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	09-Mar-17	124.20	24.83	149.03	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	09-Mar-17	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	09-Mar-17	55.89	11.18	67.07	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	16-Mar-17	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	16-Mar-17	136.62	27.32	163.94	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	23-Mar-17	62.10	12.42	74.52	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	29-Dec-16	1670.20	334.04	2004.24	Car Park Support	Cash collection costs- Security services
Contract Security Services	03-Mar-17	1670.20	334.04	2004.24	Car Park Support	Cash collection costs- Security services
Contract Security Services	21-Mar-17	1670.20	334.04	2004.24	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	29-Dec-16	320.40	64.07	384.47	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	29-Dec-16	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	29-Dec-16	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	29-Dec-16	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	03-Mar-17	320.40	64.07	384.47	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	03-Mar-17	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	03-Mar-17	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	03-Mar-17	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	21-Mar-17	320.40	64.07	384.47	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	21-Mar-17	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	21-Mar-17	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	21-Mar-17	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Cornerstone Barristers	06-Mar-17	1320.00	0.00	1320.00	Legal & Democratic Services	Legal expenses
Councillor George Crawford	20-Mar-17	75.00	0.00	75.00	Mayoral Expenses (excl car)	Mayor's allowance
County Borough of Blaenau Gwent	03-Mar-17	100.00	0.00	100.00	Financial Services	Subscriptions to associations
Craig Appleton	22-Mar-17	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Crawbar Ltd	02-Feb-17	115.00	23.00	138.00	Leisure publicity	Publicity
CreditCall Limited	01-Feb-17	932.58	186.52	1119.10	Off Street Car Parking	Car park ticket supplies
CreditCall Limited	02-Mar-17	859.92	171.98	1031.90	Off Street Car Parking	Car park ticket supplies
D Finn T/A Swift Signs	13-Mar-17	4240.00	848.00	5088.00	Various Parks-improve on-site visitor info	Payments to contractors
Dawson Rentals Bus and Coach Ltd	20-Jan-17	1798.10	359.62	2157.72	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	20-Feb-17	1738.10	347.62	2085.72	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	07-Mar-17	570.00	114.00	684.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	20-Mar-17	1738.10	347.62	2085.72	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	07-Mar-17	317.14	63.42	380.56	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	11-Mar-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Sweepers	16-Mar-17	157.25	0.00	157.25	Transport contract holding account	Spot hire of vehicles
DC Print & Paper Services	28-Mar-17	884.00	176.80	1060.80	Financial Services	Stationery
Dentons Catering Equipment Ltd	21-Feb-17	3495.00	699.00	4194.00	Bourne Hall	Bourne Hall kitchen refurbishment works
Department for Communities & Local Governmen	20-Mar-17	-33348.00	0.00	-33348.00	Revenue Support grant	DCLG RSG
Derwent Developments/Fencing	06-Mar-17	5000.00	1000.00	6000.00	Public realm	Public realm highways works

Creditor:	Invoice			Gross Amt	Area of Spend	Type of spend
	Date	Net Amt	VAT Amt			
Disclosure & Barring Service	20-Mar-17	220.00	0.00	220.00	Vehicle Licensing	Criminal Record Bureau charges
District Surveyors Association T/A LABC	03-Mar-17	1725.86	345.17	2071.03	Building Control	Subscriptions to associations
Dr R M Hinton	08-Mar-17	370.80	0.00	370.80	Housing Needs Register	Medical Assessments
E P Training Services Ltd	15-Mar-17	750.00	150.00	900.00	Grounds maintenance service	Training expenses
E P Training Services Ltd	15-Mar-17	230.00	0.00	230.00	Grounds maintenance service	Training expenses
E P Training Services Ltd	15-Mar-17	750.00	150.00	900.00	DSO Street Cleansing	Skills training
E P Training Services Ltd	15-Mar-17	230.00	0.00	230.00	DSO Street Cleansing	Skills training
Earthbound Services Southeast Ltd	17-Nov-16	240.00	48.00	288.00	New Paths on Epsom Common	Payments to contractors
EDF Energy	21-Mar-17	47.64	2.38	50.02	South Street, Epsom	Electricity
Elmbridge Borough Council	02-Mar-17	250.00	50.00	300.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	22-Mar-17	32340.41	0.00	32340.41	ICT	Agency staff
Elmbridge Borough Council	23-Mar-17	216.00	0.00	216.00	ICT	Agency staff
EM Communications	12-Mar-17	48.00	9.60	57.60	Revenues and Benefits	Advertising
Emprise Services Plc	13-Mar-17	825.00	165.00	990.00	Lower Mill Weir Repairs	Payments to contractors
Encore Envelopes Ltd	24-Mar-17	484.20	96.84	581.04	Corporate facilities management	Stationery
Epsom & Ewell Partnership of Schools	31-Mar-17	3270.72	0.00	3270.72	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Common Association	09-Feb-17	1021.00	0.00	1021.00	Local nature reserve	EU Single farm payment Horton
Epsom Heating & Gas Ltd	03-Mar-17	80.00	16.00	96.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	03-Mar-17	475.00	95.00	570.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Symphony Orchestra	13-Mar-17	973.36	0.00	973.36	Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels (Hounslow) Ltd	22-Jan-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	05-Mar-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	12-Mar-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	19-Mar-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-Feb-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	05-Mar-17	50.00	10.00	60.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-Feb-17	4480.00	896.00	5376.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Feb-17	4120.00	824.00	4944.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	05-Mar-17	4480.00	896.00	5376.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Mar-17	4480.00	896.00	5376.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Mar-17	4480.00	896.00	5376.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-Feb-17	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	26-Feb-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	05-Mar-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	12-Mar-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	19-Mar-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Every Property Certificate Ltd T/A Easy EPC	23-Mar-17	99.00	19.80	118.80	Parks	Operational building expenses
Extreme Environmental Services Ltd	27-Mar-17	2970.00	594.00	3564.00	Environmental Health rwo's	Rechargeable Works
F L Beadle & Sons Ltd	28-Mar-17	2485.00	497.00	2982.00	Off Street Car Parking	Lining
F L Beadle & Sons Ltd	29-Mar-17	578.00	115.60	693.60	Off Street Car Parking	Lining
F L Beadle & Sons Ltd	01-Mar-17	2400.00	480.00	2880.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	01-Mar-17	2900.00	580.00	3480.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	29-Mar-17	2965.00	593.00	3558.00	Highways Residual functions	Public realm Recharges
Farol Ltd	28-Feb-17	520.23	104.03	624.26	Grounds maintenance service	Maintenance of grounds
Ferret Information Systems Ltd	03-Mar-17	261.25	52.25	313.50	ICT	Software and hardware maintenance
Fierce Neutral Ltd	03-Mar-17	1722.00	344.40	2066.40	Homeless	Payments for temporary accommodation
Frontline	01-Mar-17	4372.00	874.40	5246.40	Public Relations	Publicity
Frontline	01-Mar-17	2976.54	595.31	3571.85	Public Relations	Publicity
Furzedown Guest House	15-Mar-17	225.00	45.00	270.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	15-Mar-17	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	15-Mar-17	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Furzedown Guest House	15-Mar-17	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	15-Mar-17	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	15-Mar-17	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	24-Feb-17	3625.00	0.00	3625.00	Tree maintenance contract	TM contract non routine works
George Mellor	07-Mar-17	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	28-Feb-17	145.00	29.00	174.00	Chief Executive group	Meeting refreshments
Gillespies Bakery	21-Feb-17	145.00	29.00	174.00	Chief Executive group	Meeting refreshments
Gillespies Bakery	22-Feb-17	42.00	8.40	50.40	Chief Executive group	Employee costs
Gillespies Bakery	17-Mar-17	97.60	19.52	117.12	Chief Executive group	Conferences courses and seminars
Giovanni Grieco	16-Mar-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Glendale Grounds Management Ltd	28-Feb-17	421.43	84.25	505.68	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	51.41	10.28	61.69	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	709.38	141.88	851.26	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	4021.46	804.29	4825.75	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	28-Feb-17	1477.98	295.60	1773.58	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	28-Feb-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	51.41	10.28	61.69	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	709.38	141.88	851.26	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Goodwillie & Corcoran	20-Feb-17	34.96	6.99	41.95	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	20-Feb-17	420.22	84.05	504.27	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	27-Feb-17	6.25	1.25	7.50	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	06-Mar-17	47.73	9.55	57.28	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	13-Mar-17	54.86	10.97	65.83	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	20-Mar-17	30.46	6.09	36.55	Rent Allowances	Overpayment recovery expenses
Grange Graphics Ltd	30-Jan-17	350.00	70.00	420.00	Domestic Refuse Collection	Advertising
Grant Thornton UK LLP	17-Mar-17	11177.00	2235.40	13412.40	External Audit	External Audit
Greenham Trading Ltd	13-Mar-17	194.73	38.95	233.68	Building Control	Protective clothing
Greenham Trading Ltd	14-Mar-17	53.45	10.69	64.14	Building Control	Protective clothing
Greenham Trading Ltd	13-Mar-17	136.80	27.36	164.16	Cemetery	OP. equipment & tools : purchase
Groundserv	09-Feb-17	455.00	91.00	546.00	Grounds maintenance service	Maintenance of grounds
GVA Grimley	28-Feb-17	4250.00	850.00	5100.00	Ebbisham Centre	Valuation fees
H M Land Registry	28-Feb-17	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	07-Mar-17	6.00	0.00	6.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	14-Mar-17	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	21-Mar-17	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	05-Mar-17	13760.00	0.00	13760.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	06-Mar-17	3395.00	0.00	3395.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	13-Mar-17	2870.00	0.00	2870.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Happy Homes(Europe) Limited	20-Mar-17	3095.00	0.00	3095.00	Homeless	Payments for temporary accommodation	
Happy Homes(Europe) Limited	27-Mar-17	3620.00	0.00	3620.00	Homeless	Payments for temporary accommodation	
Herd Hire	01-Oct-16	287.86	57.57	345.43	Public realm	Public realm highways works	
Herd Hire	01-Dec-16	287.86	57.57	345.43	Public realm	Public realm highways works	
Herd Hire	31-Jan-17	259.44	51.89	311.33	Public realm	Public realm highways works	
Herd Hire	09-Feb-17	46.71	9.34	56.05	Transport contract holding account	Spot hire of vehicles	
Herd Hire	23-Feb-17	-56.40	-11.28	-67.68	Transport contract holding account	Spot hire of vehicles	
Herd Hire	28-Feb-17	180.48	36.10	216.58	Transport contract holding account	Spot hire of vehicles	
Hewlett Packard International Bank	18-Feb-17	107.05	0.00	107.05	Corporate facilities management	Copying charges	
Hewlett Packard International Bank	18-Mar-17	107.05	0.00	107.05	Corporate facilities management	Copying charges	
Hi Lo Productions	07-Mar-17	393.75	0.00	393.75	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Hitachi Capital Vehicle Solutions Ltd	01-Mar-17	410.00	82.00	492.00	Mayoral Car	Contract Hire Payments	
Hitched Ltd	25-Jan-17	749.00	149.80	898.80	Leisure publicity	Publicity	
Housing Reviews Ltd	28-Feb-17	540.00	108.00	648.00	Housing Advisory Service	Investigations expenses	
Huggins Edwards & Sharp	17-Mar-17	750.00	150.00	900.00	Ashley Centre	Consultants fees	
Hurst Publications Ltd	03-Dec-16	262.00	52.40	314.40	Leisure publicity	Publicity	
Ice Blue Medical Ltd	09-Feb-17	195.00	39.00	234.00	Epsom Market	Publicity	
ID Scan Biometrics Ltd	01-Mar-17	99.00	19.80	118.80	Community Safety Partnership Fund	Agency payments	
Idox Software Ltd	20-Feb-17	10247.59	2049.51	12297.10	Development Control	Consultants fees	
Idox Software Ltd	20-Feb-17	50471.23	10094.25	60565.48	ICT	Software and hardware maintenance	
Idox Software Ltd	28-Feb-17	3750.00	750.00	4500.00	Electronic Service Delivery	Consultants fees	
Idox Software Ltd	08-Mar-17	2500.00	500.00	3000.00	Electronic Service Delivery	SW purchases	
Illumin8te Consulting Ltd	07-Mar-17	55.00	11.00	66.00	Wellness Centre	Consultants fees	
International Artists Sports Management	07-Mar-17	1689.33	337.87	2027.20	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Isys Interactive Systems	24-Feb-17	316.80	63.36	380.16	Transport contract holding account	Other vehicle running costs	
Isys Interactive Systems	24-Feb-17	316.80	63.36	380.16	Transport contract holding account	Other vehicle running costs	
Isys Interactive Systems	24-Feb-17	326.40	65.28	391.68	Transport contract holding account	Other vehicle running costs	
J Parker Dutch Bulbs Ltd	08-Mar-17	145.45	29.09	174.54	Grounds maintenance service	Purchase of plants	
Jane Burniston	09-Mar-17	270.00	0.00	270.00	Wellness Centre	Consultants fees	
Jo Gillibrand	08-Mar-17	220.00	0.00	220.00	Wellness Centre	Consultants fees	
John Aronson	13-Mar-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	08-Mar-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	09-Mar-17	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	15-Mar-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	17-Mar-17	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	25-Mar-17	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	27-Mar-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	28-Mar-17	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	28-Mar-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	28-Mar-17	93.38	0.00	93.38	Handyperson Works	Handyperson Scheme contractor payments	
John Boddy Agency	28-Feb-17	3388.54	677.71	4066.25	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Jongleurs Corporate Limited	28-Feb-17	1046.25	209.25	1255.50	Playhouse Matched Income and Expenditure	Prof performances share of takings	
JPK Trade Supplies Ltd	15-Mar-17	2300.00	460.00	2760.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	
JPK Trade Supplies Ltd	15-Mar-17	782.10	156.42	938.52	DSO Street Cleansing	Purchase of domestic sacks	
K M Searle	27-Feb-17	468.56	0.00	468.56	Gypsies Greenlands (Cox Lane)	Removal of rubbish	
K&P H2O Ltd T/A Brilliant Window Cleaners	19-Jan-17	360.00	72.00	432.00	Ad hoc building maintenance	Building and M&E maintenance works	
Kent County Council	08-Mar-17	2420.16	484.03	2904.19	Bourne Hall	Electricity	
Kent County Council	08-Mar-17	3406.83	681.37	4088.20	Ebbisham Centre	Electricity	
Kent County Council (DD ` s ONLY)	07-Mar-17	5734.47	1146.89	6881.36	Town Hall (operational)	Electricity	
Kier Facilities Services Ltd	01-Mar-17	4605.87	921.18	5527.05	Land Drainage General Expenses	Kier Council owned land drainage recharge	
Kier Facilities Services Ltd	01-Mar-17	33.20	6.64	39.84	Parks	Kier Council owned land drainage recharge	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Kier Facilities Services Ltd	01-Mar-17	4639.09	927.82	5566.91	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	01-Mar-17	-4639.09	-927.82	-5566.91	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Mar-17	233.06	46.61	279.67	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Mar-17	77.11	15.42	92.53	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Mar-17	45.12	9.02	54.14	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Mar-17	162.04	32.41	194.45	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Mar-17	23.38	4.68	28.06	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Mar-17	306.51	61.30	367.81	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Mar-17	59.28	11.86	71.14	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Mar-17	906.50	181.30	1087.80	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Mar-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-Mar-17	1384.71	276.94	1661.65	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	50.07	10.01	60.08	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	709.87	141.97	851.84	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	273.83	54.77	328.60	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	956.83	191.37	1148.20	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	582.34	116.47	698.81	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	833.66	166.73	1000.39	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	1035.60	207.12	1242.72	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	22.69	4.54	27.23	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	214.97	42.99	257.96	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	64.24	12.85	77.09	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	67.03	13.41	80.44	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	65.97	13.19	79.16	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	111.96	22.39	134.35	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	135.95	27.19	163.14	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	684.22	136.84	821.06	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	520.97	104.19	625.16	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	1650.28	330.06	1980.34	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	560.52	112.10	672.62	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	1670.27	334.05	2004.32	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	2950.39	590.08	3540.47	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	2416.39	483.28	2899.67	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	17457.56	3491.51	20949.07	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Mar-17	1882.37	376.47	2258.84	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	01-Mar-17	-19339.93	-3867.99	-23207.92	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Mar-17	4351.00	870.20	5221.20	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Mar-17	1378.84	275.77	1654.61	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Mar-17	122.57	24.51	147.08	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Mar-17	369.36	73.87	443.23	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Mar-17	1529.18	305.84	1835.02	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Mar-17	1561.00	312.20	1873.20	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Mar-17	751.63	150.33	901.96	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Mar-17	933.11	186.62	1119.73	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Mar-17	151.34	30.27	181.61	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Mar-17	355.45	71.09	426.54	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Mar-17	4896.49	979.30	5875.79	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Mar-17	1126.43	225.29	1351.72	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Mar-17	2980.56	596.11	3576.67	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Mar-17	1734.94	346.99	2081.93	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Mar-17	7047.83	1409.57	8457.40	Town Hall (operational)	Kier cleaning contract recharges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	01-Mar-17	31133.77	6226.75	37360.52	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	01-Mar-17	-31133.77	-6226.75	-37360.52	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Mar-17	844.95	168.99	1013.94	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Mar-17	18.52	3.70	22.22	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Mar-17	18.52	3.70	22.22	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Mar-17	18.60	3.72	22.32	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Mar-17	34.77	6.95	41.72	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Mar-17	55.63	11.13	66.76	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Mar-17	305.39	61.08	366.47	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Mar-17	451.43	90.29	541.72	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	01-Mar-17	-451.43	-90.29	-541.72	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Mar-17	66.68	13.34	80.02	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	01-Mar-17	48.85	9.77	58.62	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	01-Mar-17	35.56	7.11	42.67	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	01-Mar-17	48.85	9.77	58.62	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	01-Mar-17	35.56	7.11	42.67	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	01-Mar-17	235.49	47.10	282.59	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	01-Mar-17	-235.49	-47.10	-282.59	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	01-Mar-17	882.89	176.58	1059.47	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Mar-17	1018.12	203.62	1221.74	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Feb-17	1760.19	352.04	2112.23	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	27-Mar-17	4605.87	921.18	5527.05	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	27-Mar-17	33.20	6.64	39.84	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	27-Mar-17	4639.09	927.82	5566.91	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	27-Mar-17	-4639.09	-927.82	-5566.91	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	27-Mar-17	233.06	46.61	279.67	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	27-Mar-17	77.11	15.42	92.53	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	27-Mar-17	45.12	9.02	54.14	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	27-Mar-17	162.04	32.41	194.45	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	27-Mar-17	23.38	4.68	28.06	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	27-Mar-17	306.51	61.30	367.81	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	27-Mar-17	59.28	11.86	71.14	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	27-Mar-17	906.50	181.30	1087.80	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	27-Mar-17	-906.50	-181.30	-1087.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	27-Mar-17	1384.71	276.94	1661.65	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	50.07	10.01	60.08	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	709.87	141.97	851.84	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	273.83	54.77	328.60	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	956.83	191.37	1148.20	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	582.34	116.47	698.81	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	833.66	166.73	1000.39	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	1035.60	207.12	1242.72	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	22.69	4.54	27.23	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	214.97	42.99	257.96	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	64.24	12.85	77.09	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	67.03	13.41	80.44	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	65.97	13.19	79.16	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	111.96	22.39	134.35	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	135.95	27.19	163.14	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	684.22	136.84	821.06	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	520.97	104.19	625.16	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	27-Mar-17	1650.28	330.06	1980.34	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	560.52	112.10	672.62	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	1670.27	334.05	2004.32	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	2950.39	590.08	3540.47	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	2416.39	483.28	2899.67	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	17457.56	3491.51	20949.07	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	27-Mar-17	1882.37	376.47	2258.84	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	27-Mar-17	-19339.93	-3867.99	-23207.92	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Mar-17	4351.00	870.20	5221.20	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Mar-17	1378.84	275.77	1654.61	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Mar-17	122.57	24.51	147.08	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Mar-17	369.36	73.87	443.23	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Mar-17	1529.18	305.84	1835.02	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Mar-17	1561.00	312.20	1873.20	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Mar-17	751.63	150.33	901.96	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Mar-17	933.11	186.62	1119.73	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Mar-17	151.34	30.27	181.61	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Mar-17	355.45	71.09	426.54	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Mar-17	4896.49	979.30	5875.79	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Mar-17	1126.43	225.29	1351.72	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Mar-17	2980.56	596.11	3576.67	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Mar-17	1734.94	346.99	2081.93	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Mar-17	7047.83	1409.57	8457.40	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Mar-17	31133.77	6226.75	37360.52	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	27-Mar-17	-31133.77	-6226.75	-37360.52	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-Mar-17	844.95	168.99	1013.94	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	27-Mar-17	18.52	3.70	22.22	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	27-Mar-17	18.52	3.70	22.22	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	27-Mar-17	18.60	3.72	22.32	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	27-Mar-17	34.77	6.95	41.72	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	27-Mar-17	55.63	11.13	66.76	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	27-Mar-17	305.39	61.08	366.47	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	27-Mar-17	451.43	90.29	541.72	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	27-Mar-17	-451.43	-90.29	-541.72	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	27-Mar-17	66.68	13.34	80.02	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	27-Mar-17	48.85	9.77	58.62	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	27-Mar-17	35.56	7.11	42.67	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	27-Mar-17	48.85	9.77	58.62	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	27-Mar-17	35.56	7.11	42.67	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	27-Mar-17	235.49	47.10	282.59	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	27-Mar-17	-235.49	-47.10	-282.59	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	27-Mar-17	882.89	176.58	1059.47	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	27-Mar-17	1018.12	203.62	1221.74	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	23-Mar-17	144.63	28.94	173.57	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	145.66	29.13	174.79	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	135.80	27.16	162.96	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	23-Mar-17	88.77	17.75	106.52	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	23-Mar-17	40.50	8.10	48.60	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	23-Mar-17	40.50	8.10	48.60	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	23-Mar-17	26.85	5.37	32.22	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	23-Mar-17	40.50	8.10	48.60	Ad hoc building maintenance	Vandalism repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	23-Mar-17	245.70	49.14	294.84	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	206.90	41.38	248.28	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	583.22	116.64	699.86	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	460.05	92.01	552.06	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	375.01	75.00	450.01	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	155.18	31.04	186.22	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	741.79	148.36	890.15	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	237.06	47.41	284.47	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	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	197.38	39.48	236.86	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	3412.61	682.52	4095.13	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	673.17	134.63	807.80	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	974.92	194.98	1169.90	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	1050.56	210.11	1260.67	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	1078.51	215.70	1294.21	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Mar-17	24.26	4.85	29.11	Domestic Refuse Collection	Miscellaneous expenses
Knight Frank LLP	10-Feb-17	9095.00	1819.00	10914.00	Parkside House KT18 5BS	Surveyor`s fees
Knight Frank LLP	21-Feb-17	127750.00	25550.00	153300.00	Parkside House KT18 5BS	Property agency fees
Kompan	28-Feb-17	14065.29	2813.05	16878.34	Parks	S106
Kompan	28-Feb-17	10189.52	2037.90	12227.42	Parks	S106
L G Futures Ltd	23-Mar-17	3415.00	683.00	4098.00	General Expenses	Consultants fees
L G Futures Ltd	24-Jan-17	150.00	30.00	180.00	Financial Services	Conferences courses and seminars
Laine Theatre Arts	20-Mar-17	16573.86	0.00	16573.86	Playhouse Matched Income and Expenditure	Comm performances payments
Lambeth Scientific Services Ltd	07-Mar-17	1069.20	213.84	1283.04	Pollution	Pollution monitoring
Langley Vale Village Hall Assoc	10-Mar-17	57.50	0.00	57.50	Police and crime commissioner elections	Hall hire
Langley Vale Village Hall Assoc	10-Mar-17	57.50	0.00	57.50	Referenda	Hall hire
Lantern Recovery Specialists Plc	28-Feb-17	250.00	50.00	300.00	Highways Residual functions	Removal of abandoned vehicles
Lantern Recovery Specialists Plc	28-Feb-17	250.00	50.00	300.00	Highways Residual functions	Removal of abandoned vehicles
Lantern Recovery Specialists Plc	28-Feb-17	140.00	28.00	168.00	Highways Residual functions	Removal of abandoned vehicles
Lantern Recovery Specialists Plc	23-Mar-17	75.00	15.00	90.00	Highways Residual functions	Removal of abandoned vehicles
Learning Pool Ltd	01-Mar-17	7100.00	1420.00	8520.00	Corporate training	Skills training
Leon Cheddie	28-Feb-17	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	28-Mar-17	150.00	0.00	150.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	28-Feb-17	90.00	0.00	90.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	28-Mar-17	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-Mar-17	9.99	1.99	11.98	ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Mar-17	2099.02	419.80	2518.82	ICT	Fixed line comms
Lifelong Healthcare Ltd	16-Mar-17	71.00	0.00	71.00	Shop Mobility	OP. equipment & tools : R & M
Lifelong Healthcare Ltd	21-Mar-17	94.00	0.00	94.00	Shop Mobility	OP. equipment & tools : R & M
Lifelong Healthcare Ltd	16-Feb-17	170.00	34.00	204.00	Shop Mobility	OP. equipment & tools : R & M
Lighthouse UK Ltd	30-Jan-17	325.40	65.08	390.48	D50 Street Cleansing	OP. equipment & tools : purchase
Lighthouse UK Ltd	28-Feb-17	80.40	16.08	96.48	Corporate facilities management	Stationery
Lightspeed Business Solutions Ltd	25-Feb-17	837.93	167.58	1005.51	HR and Consultation & Communications	Scanning / Microfilming / Microfiche
LLG Legal Training	23-Mar-17	612.75	122.55	735.30	Legal & Democratic Services	Conferences courses and seminars
London Hire Ltd	28-Feb-17	60.00	12.00	72.00	Transport contract holding account	Spot hire of vehicles
M Bray	20-Feb-17	150.00	0.00	150.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Feb-17	30.00	0.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Mar-17	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Mar-17	4000.00	0.00	4000.00	Horton Chapel	Building maintenance
M Bray	01-Mar-17	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
MacDonald & Company Freelance Ltd	16-Mar-17	5172.60	1034.52	6207.12	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	15-Feb-17	5228.10	1045.62	6273.72	Corporate Property	Agency staff
Makro Ltd	12-Feb-17	5.79	0.00	5.79	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Feb-17	94.11	0.00	94.11	Longmead Social Centre	Servery expenditure
Makro Ltd	12-Feb-17	371.69	0.00	371.69	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Feb-17	31.47	6.30	37.77	Longmead Social Centre	Servery expenditure
Makro Ltd	12-Feb-17	14.06	2.81	16.87	Longmead Social Centre	Purchase of provisions
Makro Ltd	27-Feb-17	6.57	1.31	7.88	Longmead Social Centre	Cleaning materials
Makro Ltd	27-Feb-17	23.99	0.00	23.99	Longmead Social Centre	Servery expenditure
Makro Ltd	27-Feb-17	36.29	7.26	43.55	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	27-Feb-17	479.53	0.00	479.53	Longmead Social Centre	Purchase of provisions
Makro Ltd	27-Feb-17	23.43	4.69	28.12	Longmead Social Centre	Servery expenditure
Makro Ltd	06-Mar-17	35.26	7.05	42.31	Longmead Social Centre	Servery expenditure
Makro Ltd	06-Mar-17	42.22	8.45	50.67	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	06-Mar-17	188.40	0.00	188.40	Longmead Social Centre	Purchase of provisions
Makro Ltd	13-Mar-17	15.98	3.20	19.18	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	13-Mar-17	328.79	0.00	328.79	Longmead Social Centre	Purchase of provisions
Makro Ltd	13-Mar-17	8.79	0.00	8.79	Longmead Social Centre	Servery expenditure
Makro Ltd	13-Mar-17	9.99	2.00	11.99	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	13-Mar-17	160.02	0.00	160.02	Longmead Social Centre	Purchase of provisions
Makro Ltd	13-Mar-17	20.34	4.07	24.41	Longmead Social Centre	Purchase of provisions
Makro Ltd	20-Mar-17	19.99	0.00	19.99	Longmead Social Centre	Servery expenditure
Makro Ltd	20-Mar-17	13.48	2.70	16.18	Longmead Social Centre	Servery expenditure
Makro Ltd	20-Mar-17	249.57	0.00	249.57	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-Mar-17	16.66	3.33	19.99	ICT	Mobile comms
Marks Consulting Partners Ltd	15-Mar-17	1164.55	232.91	1397.46	Corporate Property	Agency staff
Marks Consulting Partners Ltd	01-Mar-17	1328.00	265.60	1593.60	Corporate Property	Agency staff
Marks Consulting Partners Ltd	08-Mar-17	1350.65	270.13	1620.78	Corporate Property	Agency staff
Marks Consulting Partners Ltd	15-Feb-17	1316.15	263.23	1579.38	Corporate Property	Agency staff
Marks Consulting Partners Ltd	22-Feb-17	1373.20	274.64	1647.84	Corporate Property	Agency staff
Martin Stubbenhagen	12-Mar-17	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	25-Mar-17	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	12-Mar-17	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Marty Wilde Productions Ltd	07-Mar-17	3945.00	789.00	4734.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mary Gorton Design	13-Feb-17	190.50	0.00	190.50	Domestic Refuse Collection	Advertising
Mary Gorton Design	13-Feb-17	422.50	0.00	422.50	Domestic Refuse Collection	Advertising
Mary Gorton Design	13-Feb-17	727.50	0.00	727.50	Various Parks-improve on-site visitor info	Payments to contractors
Mary Gorton Design	13-Feb-17	772.50	0.00	772.50	Various Parks-improve on-site visitor info	Payments to contractors
Mary Gorton Design	17-Mar-17	607.50	0.00	607.50	Domestic Refuse Collection	Advertising
Mary Gorton Design	17-Mar-17	530.00	0.00	530.00	Domestic Refuse Collection	Advertising
Mary Gorton Design	17-Mar-17	442.50	0.00	442.50	Domestic Refuse Collection	Advertising
Mary Gorton Design	17-Mar-17	157.50	0.00	157.50	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	01-Mar-17	721.44	144.29	865.73	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	01-Mar-17	1050.85	210.17	1261.02	Customer Services Division	Agency staff
Matrix SCM Ltd	01-Mar-17	1961.34	392.23	2353.57	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Mar-17	880.17	176.03	1056.20	Homeless	Agency staff
Matrix SCM Ltd	01-Mar-17	527.57	105.51	633.08	Parks	Agency staff
Matrix SCM Ltd	01-Mar-17	738.39	147.68	886.07	Route Call	Agency staff
Matrix SCM Ltd	01-Mar-17	2080.16	416.03	2496.19	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Mar-17	1524.56	304.91	1829.47	Transport contract holding account	Agency staff
Matrix SCM Ltd	08-Mar-17	1028.64	205.73	1234.37	HR and Consultation & Communications	Agency staff

Creditor:	Invoice			Gross Amt	Area of Spend	Type of spend
	Date	Net Amt	VAT Amt			
Matrix SCM Ltd	08-Mar-17	1050.85	210.17	1261.02	Customer Services Division	Agency staff
Matrix SCM Ltd	08-Mar-17	4479.88	895.88	5375.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Mar-17	15545.84	3108.87	18654.71	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Mar-17	812.70	162.54	975.24	Parks	Agency staff
Matrix SCM Ltd	08-Mar-17	38693.71	7738.65	46432.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Mar-17	1194.00	238.80	1432.80	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	08-Mar-17	1512.40	302.48	1814.88	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	15-Mar-17	624.92	124.98	749.90	Transport contract holding account	Agency staff
Matrix SCM Ltd	15-Mar-17	1950.24	390.05	2340.29	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	15-Mar-17	1130.64	226.13	1356.77	Customer Services Division	Agency staff
Matrix SCM Ltd	15-Mar-17	282.51	56.50	339.01	Development Control	Agency staff
Matrix SCM Ltd	15-Mar-17	5037.08	1007.37	6044.45	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Mar-17	1137.05	227.41	1364.46	Homeless	Agency staff
Matrix SCM Ltd	15-Mar-17	2366.29	473.21	2839.50	Parks	Agency staff
Matrix SCM Ltd	15-Mar-17	4695.43	939.09	5634.52	Route Call	Agency staff
Matrix SCM Ltd	15-Mar-17	11986.32	2397.16	14383.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Mar-17	398.00	79.60	477.60	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	15-Mar-17	398.00	79.60	477.60	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	22-Mar-17	816.68	163.34	980.02	Transport contract holding account	Agency staff
Matrix SCM Ltd	22-Mar-17	1387.80	277.56	1665.36	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Mar-17	721.44	144.29	865.73	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	22-Mar-17	282.51	56.50	339.01	Development Control	Agency staff
Matrix SCM Ltd	22-Mar-17	2951.94	590.39	3542.33	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Mar-17	9185.50	1837.10	11022.60	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Mar-17	3267.75	653.55	3921.30	Parks	Agency staff
Matrix SCM Ltd	22-Mar-17	8587.04	1717.18	10304.22	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Mar-17	398.00	79.60	477.60	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	22-Mar-17	398.00	79.60	477.60	Refuse Collection Civic Amenity	Agency staff
Matthews Associates (UK) Ltd	12-Feb-17	10041.38	2008.28	12049.66	Economic vitality	Consultants fees
Matthews Associates (UK) Ltd	14-Feb-17	7384.16	1476.83	8860.99	Economic vitality	Consultants fees
MBL Seminars Ltd	01-Mar-17	100.00	20.00	120.00	Legal & Democratic Services	Conferences courses and seminars
MBL Seminars Ltd	01-Mar-17	120.00	24.00	144.00	Legal & Democratic Services	Conferences courses and seminars
McBains Cooper	27-Feb-17	4950.00	990.00	5940.00	Ebbisham Centre - Replacement of chiller	Payments to contractors
Metric Group Ltd	27-Feb-17	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Michelmores LLP	27-Mar-17	112.00	22.40	134.40	Affordable housing	Consultants fees
Midland HR	17-Feb-17	850.00	170.00	1020.00	HR and Consultation & Communications	Agency staff
Midland HR	24-Feb-17	3783.50	756.70	4540.20	HR and Consultation & Communications	Payroll services
Midland HR	24-Feb-17	1047.50	209.50	1257.00	ICT	IT Hosting fees
Midland HR	24-Feb-17	3080.75	616.15	3696.90	ICT	Software and hardware maintenance
Mishcon de Reya	24-Jan-17	2000.00	400.00	2400.00	VAT expenses	VAT Consultancy
Mishcon de Reya	24-Jan-17	67.77	0.00	67.77	VAT expenses	VAT Consultancy
Mole Valley District Council	24-Mar-17	1480.00	0.00	1480.00	Corp Control & Mgmt	Subscriptions to associations
Mole Valley District Council	03-Feb-17	480.00	96.00	576.00	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	11-Mar-17	176.00	0.00	176.00	Homeless	Emergency comms scheme monitoring chgs
Monitor Pest Control Ltd	28-Feb-17	365.00	73.00	438.00	Public Health	Pest control
Mr C Ackerman	07-Mar-17	52.50	0.00	52.50	Handyperson Works	Handyperson Scheme contractor payments
Mr S Patel T/A Rickys Chemist	15-Mar-17	100.00	0.00	100.00	Pollution	Air quality monitoring
Ms Emma Phillipson	22-Feb-17	55.00	0.00	55.00	Wellness Centre	Consultants fees
MyShred Ltd	21-Mar-17	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
Nat West	09-Jan-17	16.00	0.00	16.00	Banking	Bank charges
Nat West	15-Mar-17	79.00	0.00	79.00	Banking	Bank charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Nat West	15-Mar-17	15.00	0.00	15.00	Banking	Bank charges
Nat West	09-Jan-17	85.00	0.00	85.00	Banking	Bank charges
NEST	03-Mar-17	113.70	0.00	113.70	HR and Consultation & Communications	Miscellaneous expenses
NEST	10-Mar-17	109.98	0.00	109.98	HR and Consultation & Communications	Miscellaneous expenses
Network (Leaseplan UK)	24-Mar-17	194.71	38.94	233.65	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	03-Mar-17	186.60	37.32	223.92	Vehicle Licensing	Other equipment
Newsquest London Ltd	28-Feb-17	186.17	37.23	223.40	Leisure publicity	Publicity
Nick Owen	13-Mar-17	2000.00	0.00	2000.00	Local nature reserve	Environmental stewardship high level sch
Novus Environmental	31-Dec-16	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Novus Environmental	31-Jan-17	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Novus Environmental	28-Feb-17	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
O2 (UK) Ltd	02-Mar-17	780.98	156.20	937.18	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	28-Feb-17	122.90	24.58	147.48	Public Health	Medical waste contract
OCS UK Ltd T/A Legion Group	19-Jan-17	51.43	10.29	61.72	Bourne Hall	Furniture: purchase
OCS UK Ltd T/A Legion Group	19-Jan-17	2439.81	487.96	2927.77	Bourne Hall	Bourne Hall kitchen refurbishment works
OCS UK Ltd T/A Legion Group	19-Jan-17	416.67	83.33	500.00	Bourne Hall	Furniture: purchase
OCS UK Ltd T/A Legion Group	09-Mar-17	5000.00	1000.00	6000.00	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
OCS UK Ltd T/A Legion Group	19-Jan-17	85.88	17.18	103.06	Museum	Travel & subsistence
Ofcom	09-Mar-17	1110.00	0.00	1110.00	Corporate Risk	Civil contingency
Office Depot	28-Feb-17	508.82	101.77	610.59	Corporate facilities management	Stationery
Oliver Nelson	01-Mar-17	8.00	0.00	8.00	Public Health	Burial & cremation (stat)
Paper and Office Solutions	28-Feb-17	649.80	129.96	779.76	Corporate facilities management	Stationery
Paper and Office Solutions	28-Feb-17	573.35	114.67	688.02	Corporate facilities management	copying paper charges
Parties To Go	10-Mar-17	3591.20	718.24	4309.44	Mayoral Expenses (excl car)	Mayor's allowance
Patrol	12-Jan-17	664.80	0.00	664.80	Off Street Car Parking	Adjudication service
Patrol	12-Jan-17	664.80	0.00	664.80	On street parking	Adjudication service
PatronBase (UK) Partners Ltd	16-Mar-17	6840.00	1368.00	8208.00	ICT	Software and hardware maintenance
Paul Harding	11-Mar-17	400.00	0.00	400.00	Bourne Hall	Herald of Spring expenses
Pelican Procurement services	21-Mar-17	721.30	0.00	721.30	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Mar-17	748.43	0.00	748.43	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Mar-17	687.36	0.00	687.36	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Mar-17	143.30	0.00	143.30	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Mar-17	790.33	0.00	790.33	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Mar-17	84.75	0.00	84.75	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Mar-17	31.85	6.37	38.22	Meals on Wheels	Purchase of provisions
Pelican Rouge Coffee Solutions Ltd	10-Mar-17	58.90	0.00	58.90	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	10-Mar-17	27.31	0.00	27.31	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	10-Mar-17	27.31	0.00	27.31	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	10-Mar-17	26.82	0.00	26.82	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	10-Mar-17	24.20	0.00	24.20	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	20-Mar-17	102.94	0.00	102.94	Town Hall (operational)	Vending machine supplies
Penna PLC	03-Mar-17	10600.00	2120.00	12720.00	Financial Services	Agency staff
Philips Lighting	23-Feb-17	300.42	60.08	360.50	Further LED lighting repl-var sites	Payments to contractors
Philips Lighting	03-Mar-17	271.46	54.29	325.75	Further LED lighting repl-var sites	Payments to contractors
Print Centre	08-Mar-17	120.00	24.00	144.00	Museum	Purchase of materials
Print.uk.com	15-Mar-17	752.40	150.48	902.88	County Elections	External printing
Probrand Ltd	17-Mar-17	103.55	20.71	124.26	ICT	Mobile comms
Probrand Ltd	17-Mar-17	175.16	35.03	210.19	ICT	Computer hardware purchase
Probrand Ltd	17-Mar-17	3.50	0.70	4.20	ICT	Computer hardware purchase
Probrand Ltd	29-Mar-17	93.55	18.71	112.26	Financial Services	Office equipment R & M
Probrand Ltd	29-Mar-17	3.50	0.70	4.20	Financial Services	Office equipment R & M

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Proludic Ltd	10-Mar-17	273.52	54.70	328.22	Public realm	Public realm parks works
PRS (Performing Rights Society Ltd)	28-Mar-17	716.39	143.28	859.67	Parks	Licences & Performing Rights
PW Media & Publishing	21-Mar-17	225.00	45.00	270.00	Museum	Publicity
Quadrant Security Group Ltd	20-Mar-17	1280.00	256.00	1536.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
Rating & Valuation Reporter	07-Mar-17	795.00	0.00	795.00	Revenues and Benefits	Books & publications
Ray Watters	07-Mar-17	80.00	0.00	80.00	Wellness Centre	Consultants fees
RBS	06-Mar-17	168.74	0.00	168.74	Meals on Wheels	Shopping Service cost of provisions
RBS	06-Mar-17	60.68	0.00	60.68	Meals on Wheels	Purchase of provisions
RBS	06-Mar-17	16.67	3.33	20.00	Chief Executive group	Books & publications
RBS	06-Mar-17	5.00	0.00	5.00	Chief Executive group	Books & publications
RBS	06-Mar-17	0.84	0.16	1.00	Chief Executive group	Books & publications
RBS	06-Mar-17	8.15	0.00	8.15	Chief Executive group	Books & publications
RBS	06-Mar-17	69.90	13.98	83.88	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Mar-17	3.98	0.00	3.98	Civic Expenses	Civic expenses
RBS	06-Mar-17	4.40	0.00	4.40	Domestic Refuse Collection	Advertising
RBS	06-Mar-17	15.00	0.00	15.00	Bourne Hall	OP. equipment & tools : R & M
RBS	06-Mar-17	10.87	0.00	10.87	Bourne Hall	OP. equipment & tools : R & M
RBS	06-Mar-17	3.49	0.00	3.49	Bourne Hall	Refreshments - General
RBS	06-Mar-17	25.00	5.00	30.00	Local nature reserve	EU Single farm payment Horton
RBS	06-Mar-17	109.79	21.96	131.75	Playhouse	General office expenses
RBS	06-Mar-17	89.16	17.83	106.99	Playhouse	OP. equipment & tools : purchase
RBS	06-Mar-17	45.99	0.00	45.99	DSO Street Cleansing	Clothing & uniforms
RBS	06-Mar-17	96.53	0.00	96.53	DSO Street Cleansing	Clothing & uniforms
RBS	06-Mar-17	44.95	0.00	44.95	DSO Street Cleansing	Clothing & uniforms
RBS	06-Mar-17	15.00	2.99	17.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	06-Mar-17	7.99	0.00	7.99	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Mar-17	3.99	0.00	3.99	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Mar-17	18.78	0.00	18.78	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Mar-17	4.19	0.00	4.19	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Mar-17	39.95	0.00	39.95	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	06-Mar-17	32.99	0.00	32.99	DSO Street Cleansing	Clothing & uniforms
RBS	06-Mar-17	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	06-Mar-17	19.99	0.00	19.99	Grounds maintenance service	Environmental stewardship high level sch
RBS	06-Mar-17	114.00	0.00	114.00	Grounds maintenance service	Training expenses
RBS	06-Mar-17	38.11	7.62	45.73	Grounds maintenance service	Maintenance of grounds
RBS	06-Mar-17	5.32	1.06	6.38	Grounds maintenance service	Environmental stewardship high level sch
RBS	06-Mar-17	39.99	0.00	39.99	Grounds maintenance service	Environmental stewardship high level sch
RBS	06-Mar-17	59.94	11.97	71.91	Grounds maintenance service	Maintenance of grounds
RBS	06-Mar-17	8.71	0.00	8.71	Playhouse	General office expenses
RBS	06-Mar-17	3.00	0.00	3.00	Playhouse	General office expenses
RBS	06-Mar-17	3.00	0.00	3.00	Corporate Property	Employee costs
RBS	06-Mar-17	154.50	0.00	154.50	33_39 High Street (RHA)	Commercial tenanted property
RBS	06-Mar-17	-79.00	0.00	-79.00	Off Street Car Parking	OP. equipment & tools : purchase
RBS	06-Mar-17	44.00	0.00	44.00	Off Street Car Parking	Conferences courses and seminars
RBS	06-Mar-17	34.29	6.86	41.15	Grounds maintenance service	Maintenance of grounds
RBS	06-Mar-17	21.07	4.21	25.28	Grounds maintenance service	Maintenance of grounds
RBS	06-Mar-17	-2.69	-0.54	-3.23	Grounds maintenance service	Maintenance of grounds
RBS	06-Mar-17	34.47	6.90	41.37	Grounds maintenance service	Maintenance of grounds
RBS	06-Mar-17	23.73	4.75	28.48	Domestic Refuse Collection	Advertising
RBS	06-Mar-17	15.60	0.00	15.60	Longmead Social Centre	Purchase of provisions
RBS	06-Mar-17	2.97	0.00	2.97	Longmead Social Centre	Servery expenditure

Creditor:	Invoice			Gross Amt	Area of Spend	Type of spend
	Date	Net Amt	VAT Amt			
RBS	06-Mar-17	37.90	7.58	45.48	Longmead Social Centre	Bar provisions
RBS	06-Mar-17	29.88	0.00	29.88	Longmead Social Centre	Servery expenditure
RBS	06-Mar-17	15.63	3.12	18.75	Longmead Social Centre	Bar provisions
RBS	06-Mar-17	21.48	4.30	25.78	Longmead Social Centre	Miscellaneous expenses
RBS	06-Mar-17	8.75	0.00	8.75	Longmead Social Centre	Purchase of provisions
RBS	06-Mar-17	126.15	0.00	126.15	Leisure publicity	Publicity
RBS	06-Mar-17	13.13	2.63	15.76	Leisure Developments	Events & Initiatives
RBS	06-Mar-17	2.40	0.00	2.40	Mayoral Car	Travel & subsistence
RBS	06-Mar-17	42.70	8.54	51.24	Mayoral Car	Petrol diesel & oil
RBS	06-Mar-17	624.00	0.00	624.00	Council Tax Collection	Court costs
RBS	06-Mar-17	33.00	0.00	33.00	Business Rate Collection	Court costs
RBS	06-Mar-17	223.92	44.78	268.70	Revenues and Benefits	Advertising
RBS	06-Mar-17	39.54	7.91	47.45	DSO Graffiti removal	weed removal expenses
RBS	06-Mar-17	4.80	0.00	4.80	Homeless	Payments for temporary accommodation
RBS	06-Mar-17	368.00	0.00	368.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	06-Mar-17	5.49	0.00	5.49	Town Hall (operational)	General office expenses
RBS	06-Mar-17	136.60	0.00	136.60	Longmead Depot	Vending machine supplies
RBS	06-Mar-17	11.99	0.00	11.99	Town Hall (operational)	General office expenses
RBS	06-Mar-17	147.10	0.00	147.10	Longmead Depot	Vending machine supplies
RBS	06-Mar-17	23.98	0.00	23.98	Town Hall (operational)	General office expenses
RBS	06-Mar-17	106.20	0.00	106.20	Town Hall (operational)	Vending machine supplies
RBS	06-Mar-17	22.95	4.59	27.54	Public realm	Public realm highways works
RBS	06-Mar-17	6.81	1.37	8.18	Public realm	Public realm highways works
RBS	06-Mar-17	44.99	8.99	53.98	Public realm	Public realm highways works
RBS	06-Mar-17	139.20	27.84	167.04	Public realm	Public realm highways works
RBS	06-Mar-17	21.03	0.00	21.03	Public realm	Public realm parks works
RBS	06-Mar-17	22.05	4.42	26.47	Public realm	Public realm parks works
RBS	06-Mar-17	12.07	2.41	14.48	Public realm	Public realm highways works
RBS	06-Mar-17	19.89	3.99	23.88	Public realm	Public realm highways works
RBS	06-Mar-17	8.32	1.66	9.98	Public realm	Public realm highways works
RBS	06-Mar-17	80.32	16.06	96.38	Public realm	Public realm highways works
RBS	06-Mar-17	21.12	4.23	25.35	Public realm	Public realm highways works
RBS	06-Mar-17	100.00	0.00	100.00	Public realm	Public realm highways works
RBS	06-Mar-17	3.55	0.71	4.26	Public realm	Public realm highways works
RBS	06-Mar-17	42.84	8.57	51.41	Public realm	Public realm highways works
RBS	06-Mar-17	23.74	4.74	28.48	Public realm	Public realm highways works
RBS	06-Mar-17	15.30	3.06	18.36	Public realm	Public realm highways works
RBS	06-Mar-17	16.03	0.00	16.03	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Mar-17	75.43	0.00	75.43	Longmead Depot	Vending machine supplies
RBS	06-Mar-17	49.95	0.00	49.95	Domestic Refuse Collection	Protective clothing
RBS	06-Mar-17	28.90	0.00	28.90	Local nature reserve	Clothing & uniforms
RBS	06-Mar-17	25.08	0.00	25.08	Local nature reserve	EU Single farm payment Horton
RBS	06-Feb-17	263.00	52.60	315.60	Pollution	Air quality monitoring
RBS	06-Feb-17	8.93	0.00	8.93	Vehicle Licensing	Other equipment
RBS	06-Feb-17	717.00	0.00	717.00	Council Tax Collection	Court costs
RBS	06-Feb-17	15.00	0.00	15.00	Business Rate Collection	Court costs
RBS	06-Feb-17	9.97	2.00	11.97	Civic Expenses	Civic expenses
RBS	06-Feb-17	12.90	0.00	12.90	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Feb-17	130.76	26.15	156.91	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Feb-17	23.07	0.00	23.07	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Feb-17	99.83	19.97	119.80	Mayoral Expenses (excl car)	Mayor's allowance

Creditor:	Invoice			Gross Amt	Area of Spend	Type of spend
	Date	Net Amt	VAT Amt			
RBS	06-Feb-17	91.23	0.00	91.23	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Feb-17	10.00	0.00	10.00	Civic Expenses	Civic expenses
RBS	06-Feb-17	21.00	4.20	25.20	Chief Executive group	Books & publications
RBS	06-Feb-17	4.00	0.00	4.00	Chief Executive group	Books & publications
RBS	06-Feb-17	123.39	0.00	123.39	Leisure publicity	Publicity
RBS	06-Feb-17	17.00	0.00	17.00	Ewell Court House	OP. equipment & tools : R & M
RBS	06-Feb-17	22.92	0.00	22.92	Museum	Purchase of materials
RBS	06-Feb-17	133.10	0.00	133.10	Longmead Depot	Vending machine supplies
RBS	06-Feb-17	106.60	0.00	106.60	Town Hall (operational)	Vending machine supplies
RBS	06-Feb-17	111.40	0.00	111.40	Longmead Depot	Vending machine supplies
RBS	06-Feb-17	39.99	0.00	39.99	Town Hall (operational)	Vending machine supplies
RBS	06-Feb-17	21.54	0.00	21.54	Town Hall (operational)	Operational building expenses
RBS	06-Feb-17	99.00	0.00	99.00	Town Hall (operational)	Clothing & uniforms
RBS	06-Feb-17	19.62	0.00	19.62	Town Hall (operational)	Operational building expenses
RBS	06-Feb-17	36.33	7.27	43.60	Corporate facilities management	Petrol diesel & oil
RBS	06-Feb-17	147.10	0.00	147.10	Longmead Depot	Vending machine supplies
RBS	06-Feb-17	126.60	0.00	126.60	Town Hall (operational)	Vending machine supplies
RBS	06-Feb-17	65.14	13.03	78.17	Playhouse	OP. equipment & tools : purchase
RBS	06-Feb-17	3.87	0.00	3.87	Playhouse	General office expenses
RBS	06-Feb-17	17.07	0.00	17.07	Playhouse	General office expenses
RBS	06-Feb-17	2.85	0.00	2.85	Playhouse	General office expenses
RBS	06-Feb-17	12.49	2.50	14.99	On street parking	OP. equipment & tools : purchase
RBS	06-Feb-17	79.00	0.00	79.00	Off Street Car Parking	OP. equipment & tools : purchase
RBS	06-Feb-17	29.95	5.99	35.94	Off Street Car Parking	Petrol diesel & oil
RBS	06-Feb-17	5.40	0.00	5.40	Bourne Hall	Refreshments - General
RBS	06-Feb-17	1.00	0.00	1.00	Bourne Hall	Refreshments - General
RBS	06-Feb-17	12.00	0.00	12.00	Bourne Hall	OP. equipment & tools : R & M
RBS	06-Feb-17	14.30	0.00	14.30	Bourne Hall	OP. equipment & tools : R & M
RBS	06-Feb-17	45.90	0.00	45.90	Grounds maintenance service	Health & safety equipment
RBS	06-Feb-17	10.00	0.00	10.00	Domestic Refuse Collection	Advertising
RBS	06-Feb-17	14.57	2.91	17.48	Grounds maintenance service	Miscellaneous expenses
RBS	06-Feb-17	10.44	2.09	12.53	Grounds maintenance service	Miscellaneous expenses
RBS	06-Feb-17	490.00	98.00	588.00	Grounds maintenance service	Maintenance of grounds
RBS	06-Feb-17	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	06-Feb-17	11.75	2.33	14.08	Grounds maintenance service	Health & safety equipment
RBS	06-Feb-17	25.98	0.00	25.98	Grounds maintenance service	Health & safety equipment
RBS	06-Feb-17	14.16	2.83	16.99	Grounds maintenance service	Health & safety equipment
RBS	06-Feb-17	25.98	0.00	25.98	Wellness Centre	Consultants fees
RBS	06-Feb-17	8.60	0.00	8.60	Route Call	OP. equipment & tools : R & M
RBS	06-Feb-17	52.75	0.00	52.75	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-17	2.25	0.00	2.25	Domestic Refuse Collection	Protective clothing
RBS	06-Feb-17	37.75	0.00	37.75	Domestic Refuse Collection	Protective clothing
RBS	06-Feb-17	67.66	0.00	67.66	Domestic Refuse Collection	Protective clothing
RBS	06-Feb-17	40.00	0.00	40.00	DSO Management	Books & publications
RBS	06-Feb-17	33.22	6.64	39.86	Parks	Vending machine supplies
RBS	06-Feb-17	39.99	0.00	39.99	Town Hall (operational)	Operational building expenses
RBS	06-Feb-17	13.88	2.78	16.66	Ewell Court House	Cleaning materials
RBS	06-Feb-17	333.32	66.67	399.99	Bourne Hall	Furniture: purchase
RBS	06-Feb-17	5.99	0.00	5.99	Bourne Hall	Furniture: purchase
RBS	06-Feb-17	178.99	35.80	214.79	ICT	Software and hardware maintenance
RBS	06-Feb-17	28.62	0.00	28.62	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice			Gross Amt	Area of Spend	Type of spend
	Date	Net Amt	VAT Amt			
RBS	06-Feb-17	7.02	0.00	7.02	Longmead Social Centre	Purchase of provisions
RBS	06-Feb-17	37.90	7.58	45.48	Longmead Social Centre	Bar provisions
RBS	06-Feb-17	11.60	0.00	11.60	Longmead Social Centre	Purchase of provisions
RBS	06-Feb-17	4.98	0.00	4.98	Longmead Social Centre	Purchase of provisions
RBS	06-Feb-17	8.24	0.00	8.24	Longmead Social Centre	Purchase of provisions
RBS	06-Feb-17	43.19	0.00	43.19	Longmead Social Centre	Purchase of provisions
RBS	06-Feb-17	49.85	9.97	59.82	Longmead Social Centre	Bar provisions
RBS	06-Feb-17	7.35	0.00	7.35	Longmead Social Centre	Purchase of provisions
RBS	06-Feb-17	476.82	0.00	476.82	Meals on Wheels	Shopping Service cost of provisions
RBS	06-Feb-17	108.89	0.00	108.89	Meals on Wheels	Purchase of provisions
RBS	06-Feb-17	5.68	0.00	5.68	Wellness Centre	OP. equipment & tools : purchase
RBS	06-Feb-17	55.20	0.00	55.20	Homeless	Payments for temporary accommodation
RBS	06-Feb-17	14.49	0.00	14.49	Homeless	Payments for temporary accommodation
RBS	06-Feb-17	3.25	0.65	3.90	DSO Management	Office Equipment
RBS	06-Feb-17	98.73	19.75	118.48	Domestic Refuse Collection	Petrol diesel & oil
RBS	06-Feb-17	65.25	13.05	78.30	Parks	Petrol diesel & oil
RBS	06-Feb-17	102.42	20.48	122.90	Domestic Refuse Collection	Petrol diesel & oil
RBS	06-Feb-17	4.50	0.00	4.50	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-17	163.96	8.19	172.15	Demolition of 1-3 Blenheim Road	Payments to contractors
RBS	06-Feb-17	36.95	0.00	36.95	Chief Executive group	Meeting refreshments
RBS	06-Feb-17	269.00	0.00	269.00	Financial Services	Professional training
RBS	06-Feb-17	63.59	0.00	63.59	Parkside House KT18 5BS	Legal expenses
RBS	06-Feb-17	17.80	0.00	17.80	Corporate Property	Employee costs
RBS	06-Feb-17	58.95	11.79	70.74	Grounds maintenance service	Maintenance of grounds
RBS	06-Feb-17	54.97	11.00	65.97	Local nature reserve	EU Single farm payment Horton
RBS	06-Feb-17	26.22	5.24	31.46	Local nature reserve	Clothing & uniforms
RBS	06-Feb-17	15.81	3.16	18.97	Local nature reserve	Clothing & uniforms
RBS	06-Feb-17	24.97	0.00	24.97	DSO Street Cleansing	Clothing & uniforms
RBS	06-Feb-17	123.20	0.00	123.20	DSO Street Cleansing	Clothing & uniforms
RBS	06-Feb-17	59.98	0.00	59.98	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	06-Feb-17	73.70	0.00	73.70	DSO Street Cleansing	Clothing & uniforms
RBS	06-Feb-17	83.29	0.00	83.29	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	06-Feb-17	43.33	0.00	43.33	DSO Street Cleansing	Clothing & uniforms
RBS	06-Feb-17	8.00	0.00	8.00	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	06-Feb-17	65.00	0.00	65.00	DSO Street Cleansing	Clothing & uniforms
RBS	06-Feb-17	22.96	0.00	22.96	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	06-Feb-17	2.40	0.00	2.40	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	06-Feb-17	69.75	0.00	69.75	DSO Street Cleansing	Clothing & uniforms
RBS	06-Feb-17	20.78	4.15	24.93	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	06-Feb-17	24.97	0.00	24.97	DSO Street Cleansing	Clothing & uniforms
RBS	06-Feb-17	9.99	0.00	9.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	06-Feb-17	28.70	0.00	28.70	DSO Street Cleansing	Clothing & uniforms
RBS	06-Feb-17	54.30	10.86	65.16	Public realm	Public realm highways works
RBS	06-Feb-17	6.16	0.00	6.16	Public realm	Public realm highways works
RBS	06-Feb-17	6.64	0.00	6.64	Public realm	Public realm highways works
RBS	06-Feb-17	135.00	27.00	162.00	Public realm	Public realm highways works
RBS	06-Feb-17	6.64	0.00	6.64	Public realm	Public realm parks works
RBS	06-Feb-17	34.61	6.92	41.53	Public realm	Public realm highways works
RBS	06-Feb-17	9.89	1.97	11.86	Public realm	Public realm highways works
RBS	06-Feb-17	4.16	0.83	4.99	Public realm	Public realm highways works
RBS	06-Feb-17	235.09	47.02	282.11	Public realm	Public realm parks works

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
RBS	06-Feb-17	623.88	124.78	748.66	Public realm	Public realm parks works
RBS	06-Feb-17	5.32	1.06	6.38	Public realm	Public realm highways works
RBS	06-Feb-17	24.99	5.00	29.99	Public realm	Public realm highways works
Reigate & Banstead Borough Council	02-Mar-17	339.06	0.00	339.06	85 Marbles Way	Council Tax
RIBA Enterprises Ltd	01-Mar-17	585.00	0.00	585.00	Building Control	Books & publications
RNID T/A Action on Hearing Loss	31-Oct-16	250.00	50.00	300.00	Financial Services	Skills training
Rosebery School	13-Mar-17	2497.80	0.00	2497.80	Playhouse Matched Income and Expenditure	Comm performances payments
Royal Mail	27-Feb-17	187.40	37.48	224.88	Register of Electors	Postages
Royal Mail	06-Mar-17	213.37	42.67	256.04	Revenues and Benefits	Postages
Royal Mail	20-Mar-17	176.20	35.24	211.44	Revenues and Benefits	Postages
Royal Mail	20-Mar-17	9418.33	1883.67	11302.00	Revenues and Benefits	Postages
Royal Mail	20-Mar-17	1.90	0.00	1.90	Revenues and Benefits	Postages
Royal Mail	20-Mar-17	3.23	0.00	3.23	Revenues and Benefits	Postages
Royal Mail	13-Mar-17	121.21	24.24	145.45	Corporate facilities management	Postages
Royal Mail	01-Mar-17	1568.20	313.64	1881.84	Corporate facilities management	Postages
Royal Mail	15-Mar-17	1863.42	372.69	2236.11	Corporate facilities management	Postages
Royal Mail	15-Mar-17	1.37	0.00	1.37	Corporate facilities management	Postages
Royal Mail	22-Mar-17	1110.77	222.16	1332.93	Corporate facilities management	Postages
Royal Mail	22-Mar-17	2.30	0.00	2.30	Corporate facilities management	Postages
Royal Mail	03-Mar-17	271.16	54.23	325.39	Leisure publicity	Publicity
RSM Risk Assurance Services LLP	10-Mar-17	16428.00	3285.60	19713.60	Internal Audit	Internal audit costs
Runnymede Borough Council	24-Mar-17	160.00	0.00	160.00	Legal & Democratic Services	Conferences courses and seminars
Rushton Workwear	01-Mar-17	759.85	151.97	911.82	Grounds maintenance service	Health & safety equipment
Rushton Workwear	06-Mar-17	201.75	40.35	242.10	Grounds maintenance service	Health & safety equipment
Rushton Workwear	15-Mar-17	1227.15	245.43	1472.58	Grounds maintenance service	Health & safety equipment
Rushton Workwear	08-Feb-17	69.90	13.98	83.88	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	08-Feb-17	62.85	12.57	75.42	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	08-Feb-17	91.60	18.32	109.92	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	08-Feb-17	42.90	8.58	51.48	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	20-Mar-17	8.90	1.78	10.68	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	20-Mar-17	24.30	4.86	29.16	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	20-Mar-17	22.40	4.48	26.88	DSO Street Cleansing	Clothing & uniforms
S Bonner	22-Feb-17	7.00	0.00	7.00	Cemetery	Sponsored expenditure
Sanctuary Housing Associatiion	20-Mar-17	4858.86	0.00	4858.86	Homeless	Payments for temporary accommodation
Sanctuary Housing Associatiion	20-Mar-17	396.41	0.00	396.41	Homeless	Payments for temporary accommodation
Santander UK Plc	06-Mar-17	10.01	0.00	10.01	Banking	Girobank charges
Savills Commercial Ltd	13-Feb-17	11094.41	2218.88	13313.29	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	13-Feb-17	135.03	27.01	162.04	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	14-Mar-17	8744.00	0.00	8744.00	Playhouse	Building rent
Savills Commercial Ltd	14-Mar-17	114.60	0.00	114.60	Playhouse	Building rent
Scarab Sweepers Ltd	02-Mar-17	1213.33	242.67	1456.00	Transport contract holding account	Avoidable repairs
Scarab Sweepers Ltd	02-Mar-17	-1213.33	-242.67	-1456.00	Transport contract holding account	Avoidable repairs
SES Business Water	08-Mar-17	12.72	2.54	15.26	Allotments	Water charges - metered
SFS Ltd T/A Collett Transport Services	06-Jan-17	850.00	170.00	1020.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	06-Jan-17	850.00	170.00	1020.00	Transport contract holding account	Spot hire of vehicles
Shaw & Sons Ltd	08-Mar-17	494.13	98.83	592.96	County Elections	General office expenses
Shaw & Sons Ltd	08-Mar-17	364.35	72.87	437.22	County Elections	General office expenses
Sheengate Publishing Ltd	23-Mar-17	350.00	70.00	420.00	Leisure publicity	Publicity
Shelter	09-Sep-16	340.00	68.00	408.00	Housing Advisory Service	Conferences courses and seminars
Sherriff Amenity Services	24-Feb-17	483.00	96.60	579.60	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services	01-Mar-17	215.00	43.00	258.00	Grounds maintenance service	Maintenance of grounds

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Sherriff Amenity Services	08-Mar-17	224.00	44.80	268.80	Grounds maintenance service	Maintenance of grounds	
Sherriff Amenity Services	08-Mar-17	-215.00	-43.00	-258.00	Grounds maintenance service	Maintenance of grounds	
SHL Group Ltd	27-Feb-17	925.00	185.00	1110.00	HR and Consultation & Communications	Recruitment expenses	
Signway Supplies (Datchet) Ltd	21-Mar-17	214.05	42.81	256.86	Off Street Car Parking	Change tariff on car park machine	
Signway Supplies (Datchet) Ltd	30-Mar-17	1342.89	268.58	1611.47	Car Park Signage	Payments to contractors	
Signway Supplies (Datchet) Ltd	06-Mar-17	150.44	30.09	180.53	Public realm	Public realm highways works	
Signway Supplies (Datchet) Ltd	27-Mar-17	4470.00	894.00	5364.00	Public realm	Public realm highways works	
Signway Supplies (Datchet) Ltd	06-Mar-17	295.91	59.18	355.09	Public realm	Public realm highways works	
SKY Digital	02-Mar-17	20.00	0.00	20.00	ICT	Data connections	
Skyguard Ltd	15-Oct-16	124.25	24.85	149.10	Off Street Car Parking	Radio telephone charges	
Skyguard Ltd	15-Dec-16	124.25	24.85	149.10	Off Street Car Parking	Radio telephone charges	
Skyguard Ltd	15-Jan-17	124.25	24.85	149.10	Off Street Car Parking	Radio telephone charges	
Skyguard Ltd	15-Feb-17	124.25	24.85	149.10	Off Street Car Parking	Radio telephone charges	
Skyguard Ltd	06-Jun-16	200.00	40.00	240.00	Public realm	Public realm parks works	
Skyguard Ltd	09-Sep-16	550.80	110.16	660.96	Public realm	Public realm parks works	
Skyguard Ltd	15-Mar-17	124.25	24.85	149.10	Off Street Car Parking	Radio telephone charges	
Snap Surveys Ltd	20-Dec-16	360.00	72.00	432.00	Community Consultation	Residents survey	
Snap Surveys Ltd	09-Mar-17	290.00	58.00	348.00	Community Consultation	Residents survey	
Society of London Theatre	28-Feb-17	209.62	0.00	209.62	Playhouse other events	plahouse other events expenditure	
South East Employers	10-Mar-17	300.00	60.00	360.00	HR and Consultation & Communications	Subscriptions to associations	
South East LABC	13-Mar-17	210.00	0.00	210.00	Building Control	Subscriptions to associations	
Southern Elec DDs only	21-Feb-17	57.13	2.85	59.98	Ewell Car Parks	Electricity	
Southern Elec DDs only	21-Feb-17	1717.98	343.59	2061.57	Ashley Centre MSCP	Electricity	
Southern Elec DDs only	21-Feb-17	353.90	70.78	424.68	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	21-Feb-17	1104.64	220.92	1325.56	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	21-Feb-17	54.16	10.83	64.99	Parks	Electricity	
Southern Elec DDs only	21-Feb-17	246.00	49.20	295.20	Cemetery	Electricity	
Southern Elec DDs only	21-Feb-17	60.39	3.01	63.40	Cemetery	Electricity	
Southern Elec DDs only	21-Feb-17	465.67	93.13	558.80	Cox Lane former social centre	Electricity	
Southern Elec DDs only	21-Feb-17	243.41	12.17	255.58	Local nature reserve	Electricity	
Southern Elec DDs only	21-Feb-17	127.84	6.39	134.23	Wells Social Centre	Electricity	
Southern Elec DDs only	21-Feb-17	537.97	107.59	645.56	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	21-Feb-17	101.21	5.06	106.27	Parks	Electricity	
Southern Elec DDs only	21-Feb-17	283.94	56.78	340.72	Parks	Electricity	
Southern Elec DDs only	21-Feb-17	79.10	3.95	83.05	Parks	Electricity	
Southern Elec DDs only	21-Feb-17	260.24	52.04	312.28	Parks	Electricity	
Southern Elec DDs only	21-Feb-17	55.10	2.75	57.85	Bourne Hall	Electricity	
Southern Elec DDs only	21-Feb-17	615.31	123.06	738.37	Ewell Court House	Electricity	
Southern Elec DDs only	21-Feb-17	65.31	3.26	68.57	Town Hall (operational)	Electricity	
Southern Print Finishing Services Ltd	27-Apr-17	420.00	84.00	504.00	Corporate facilities management	Equipment mnce agreement	
Spaldings (UK) Ltd	23-Feb-17	210.00	42.00	252.00	Grounds maintenance service	Maintenance of grounds	
Spaldings (UK) Ltd	23-Feb-17	103.93	20.79	124.72	Grounds maintenance service	Maintenance of grounds	
Spaldings (UK) Ltd	17-Feb-17	1438.45	287.69	1726.14	Grounds maintenance service	Maintenance of grounds	
Specialist Fleet Services Ltd	03-Mar-17	29861.00	5972.20	35833.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	03-Mar-17	11861.00	2372.20	14233.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	03-Mar-17	-29861.00	-5972.20	-35833.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	28-Feb-17	50.00	0.00	50.00	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	28-Feb-17	50.00	0.00	50.00	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	28-Feb-17	50.00	0.00	50.00	Transport contract holding account	Transport & plant:purchase	
Specialist Fleet Services Ltd	28-Feb-17	45.00	0.00	45.00	Transport contract holding account	Transport & plant:purchase	
Specialist Fleet Services Ltd	28-Feb-17	45.00	0.00	45.00	Transport contract holding account	Transport & plant:purchase	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd	28-Feb-17	45.00	0.00	45.00	Transport contract holding account	Transport & plant:purchase
Specialist Fleet Services Ltd	17-Mar-17	1393.26	278.67	1671.93	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-17	33.31	6.66	39.97	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-17	123.94	24.79	148.73	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-17	378.55	75.71	454.26	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-17	338.11	67.62	405.73	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-17	110.00	22.00	132.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-17	178.27	35.65	213.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-17	55.23	11.05	66.28	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-17	355.81	71.16	426.97	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	17-Mar-17	111.16	22.23	133.39	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Mar-17	7845.00	1569.00	9414.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	1471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	2911.27	582.25	3493.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	2907.69	581.54	3489.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	2907.69	581.54	3489.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	2907.69	581.54	3489.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	2907.69	581.54	3489.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	2907.69	581.54	3489.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	216.50	43.30	259.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	497.17	99.43	596.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	2045.46	409.09	2454.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	2045.46	409.09	2454.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	2253.79	450.76	2704.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	2045.46	409.09	2454.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	274.42	54.88	329.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	343.58	68.72	412.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	684.29	136.86	821.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	328.38	65.68	394.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	319.21	63.84	383.05	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	27-Mar-17	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-17	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	30-Mar-17	2823.00	564.60	3387.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	08-Mar-17	351.66	70.33	421.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	08-Mar-17	-351.66	-70.33	-421.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	08-Mar-17	351.66	70.33	421.99	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	19-Mar-17	104.20	20.84	125.04	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	19-Mar-17	-104.20	-20.84	-125.04	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	19-Mar-17	104.20	20.84	125.04	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-17	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Mar-17	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-17	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-17	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Mar-17	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-17	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	4706.67	941.33	5648.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	-4706.67	-941.33	-5648.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	4706.67	941.33	5648.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	1471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	-1471.00	-294.20	-1765.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	1471.00	294.20	1765.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	-2423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-17	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	17-Mar-17	1455.64	291.13	1746.77	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	17-Mar-17	-1455.64	-291.13	-1746.77	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	17-Mar-17	1455.64	291.13	1746.77	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Mar-17	1550.77	310.15	1860.92	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Mar-17	-1550.77	-310.15	-1860.92	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Mar-17	1550.77	310.15	1860.92	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Mar-17	1550.77	310.15	1860.92	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Mar-17	-1550.77	-310.15	-1860.92	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Mar-17	1550.77	310.15	1860.92	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Mar-17	1550.77	310.15	1860.92	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Mar-17	-1550.77	-310.15	-1860.92	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Mar-17	1550.77	310.15	1860.92	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Mar-17	1550.77	310.15	1860.92	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD`s)	16-Mar-17	-1550.77	-310.15	-1860.92	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Mar-17	1550.77	310.15	1860.92	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Mar-17	872.31	174.46	1046.77	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Mar-17	-872.31	-174.46	-1046.77	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Mar-17	872.31	174.46	1046.77	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Mar-17	872.31	174.46	1046.77	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Mar-17	-872.31	-174.46	-1046.77	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Mar-17	872.31	174.46	1046.77	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-17	43.30	8.66	51.96	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Mar-17	-43.30	-8.66	-51.96	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-17	43.30	8.66	51.96	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Mar-17	68.25	13.65	81.90	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Mar-17	-68.25	-13.65	-81.90	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Mar-17	68.25	13.65	81.90	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Mar-17	68.25	13.65	81.90	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Mar-17	-68.25	-13.65	-81.90	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Mar-17	68.25	13.65	81.90	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Mar-17	265.16	53.03	318.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Mar-17	-265.16	-53.03	-318.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Mar-17	265.16	53.03	318.19	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	136.36	27.27	163.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	-136.36	-27.27	-163.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	136.36	27.27	163.63	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	136.36	27.27	163.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	-136.36	-27.27	-163.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	136.36	27.27	163.63	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	150.25	30.05	180.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	-150.25	-30.05	-180.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	150.25	30.05	180.30	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	136.36	27.27	163.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	-136.36	-27.27	-163.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	136.36	27.27	163.63	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	274.42	54.88	329.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	-274.42	-54.88	-329.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	274.42	54.88	329.30	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	317.92	63.58	381.50	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	343.58	68.72	412.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	-343.58	-68.72	-412.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	343.58	68.72	412.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Mar-17	364.95	72.99	437.94	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	18-Mar-17	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-17	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-17	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Mar-17	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-17	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-17	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Mar-17	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-17	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-17	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Mar-17	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-17	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-17	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Mar-17	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Mar-17	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Mar-17	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Mar-17	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Mar-17	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Mar-17	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-17	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Mar-17	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-17	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Mar-17	104.20	20.84	125.04	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Mar-17	-104.20	-20.84	-125.04	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Mar-17	104.20	20.84	125.04	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Mar-17	104.20	20.84	125.04	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Mar-17	-104.20	-20.84	-125.04	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Mar-17	104.20	20.84	125.04	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-17	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-17	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-17	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Mar-17	40.00	8.00	48.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Mar-17	-40.00	-8.00	-48.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Mar-17	40.00	8.00	48.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Mar-17	40.00	8.00	48.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Mar-17	-40.00	-8.00	-48.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Mar-17	40.00	8.00	48.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Mar-17	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Mar-17	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Mar-17	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice			Gross Amt	Area of Spend	Type of spend
	Date	Net Amt	VAT Amt			
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Mar-17	2615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Mar-17	-2615.00	-523.00	-3138.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Mar-17	2615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Mar-17	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Mar-17	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Mar-17	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-17	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
St John Ambulance	20-Feb-17	290.00	58.00	348.00	Corporate training	Skills training
St John Ambulance	20-Feb-17	290.00	58.00	348.00	Corporate training	Skills training
Standby Self Storage Ltd	14-Mar-17	-101.62	-20.32	-121.94	Homeless	Furniture storage
Standby Self Storage Ltd	28-Feb-17	1025.00	205.00	1230.00	Homeless	Furniture storage
Standby Self Storage Ltd	13-Mar-17	101.62	20.32	121.94	Homeless	Furniture storage
Station Fruiterers	08-Mar-17	86.91	0.00	86.91	Meals on Wheels	Purchase of provisions
Steinway & Sons Ltd	28-Feb-17	142.50	28.50	171.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Stella Hines Aromatherapy	19-Mar-17	373.37	0.00	373.37	Wellness Centre	Consultants fees
Stella Hines Aromatherapy	21-Mar-17	420.00	0.00	420.00	Wellness Centre	Consultants fees
Steve Wagstaff	20-Feb-17	84.00	0.00	84.00	Museum	Prof performances - fixed fee
Suez Recycling and Recovery UK Ltd	17-Feb-17	15550.00	3110.00	18660.00	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	03-Mar-17	12646.00	2529.20	15175.20	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	16-Feb-17	186697.70	37339.54	224037.24	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	20-Feb-17	#####	-37339.54	#####	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	08-Mar-17	-201.00	-40.20	-241.20	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Surrey County Council	21-Mar-17	2100.00	0.00	2100.00	Leisure Developments	Events & Initiatives
Surrey County Council	21-Mar-17	2000.00	0.00	2000.00	Leisure Developments	Events & Initiatives
Surrey County Council	08-Mar-17	1953.00	0.00	1953.00	Land Charges	Payments to SCC
Surrey County Council	13-Jan-17	13060.28	0.00	13060.28	Ebbisham Centre	Contract payments
Surrey Health & Safety Group	28-Mar-17	35.00	0.00	35.00	Corporate Risk	Subscriptions to associations
Surrey Health & Safety Group	28-Mar-17	35.00	0.00	35.00	Corporate Risk	Subscriptions to associations
Surrey Sound & Light	13-Feb-17	17863.33	3572.67	21436.00	Bourne Hall	Other equipment
T Brown Group Ltd	08-Mar-17	772.36	0.00	772.36	DFG client contribution holding a/c	Payments made
Talk Talk Business	27-Feb-17	29.00	5.80	34.80	ICT	Data connections
Tameside Metropolitan Borough	10-Feb-17	58.50	11.70	70.20	Housing Advisory Service	Investigations expenses
Tameside Metropolitan Borough	10-Feb-17	65.00	0.00	65.00	Housing Advisory Service	Investigations expenses
Tandridge District Council	17-Mar-17	68.67	0.00	68.67	HR and Consultation & Communications	Subscriptions to associations
Tandridge District Council	30-Aug-16	2833.24	0.00	2833.24	ICT	Software and hardware maintenance
Terri`s Embroidery & Clothing	20-Feb-17	191.10	38.22	229.32	Ebbisham Centre	General office expenses
Thames Water Utilities Ltd	01-Mar-17	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	24-Feb-17	6.01	0.00	6.01	Allotments	Water charges - metered
Thames Water Utilities Ltd	24-Feb-17	73.59	0.00	73.59	Allotments	Water charges - metered
Thames Water Utilities Ltd	22-Feb-17	1283.49	0.00	1283.49	Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	22-Feb-17	454.78	0.00	454.78	Longmead Social Centre	Water charges - metered
Thameswey Sustainable Communities Ltd	28-Feb-17	3000.00	600.00	3600.00	Home Energy Conservation	Contribution to Active Surrey
The Beat Project	23-Mar-17	720.00	0.00	720.00	Community Football Coach Project	Events & Initiatives
The File Factory	15-Mar-17	150.00	30.00	180.00	Legal & Democratic Services	Stationery

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
The Helping Hand Co (Led) Ltd	17-Mar-17	2200.56	440.11	2640.67	DSO Management	Conferences courses and seminars
The Helping Hand Co (Led) Ltd	17-Mar-17	1749.44	349.89	2099.33	Grounds maintenance service	Maintenance of grounds
The Institute of Licensing Ltd	10-Mar-17	75.00	0.00	75.00	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	10-Mar-17	75.00	0.00	75.00	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	14-Mar-17	75.00	0.00	75.00	Vehicle Licensing	Other equipment
The Institute of Licensing(Events) Ltd	14-Mar-17	25.00	5.00	30.00	Vehicle Licensing	Other equipment
The Institute of Licensing(Events) Ltd	15-Mar-17	150.00	30.00	180.00	Vehicle Licensing	Other equipment
The Locksmiths Shop Ltd	24-Feb-17	161.70	32.34	194.04	Grounds maintenance service	Maintenance of grounds
The Medical Centre	13-Jan-17	60.00	0.00	60.00	Housing Needs Register	Medical Assessments
The Parking Shop Ltd	28-Mar-17	1650.00	330.00	1980.00	On street parking	Residents parking expenses
The Power Service	13-Mar-17	550.00	110.00	660.00	Building Control	Consultants fees
The Smart Card Store Ltd	28-Feb-17	78.00	15.60	93.60	Corporate facilities management	Stationery
The Smart Card Store Ltd	28-Feb-17	7.95	1.59	9.54	Corporate facilities management	Stationery
The Wey Group	28-Feb-17	16.24	3.25	19.49	Playhouse	OP. equipment & tools : purchase
Tippetts Motors (Surbiton) Ltd	24-Mar-17	1482.50	296.50	1779.00	On street parking	Purchase of vehicles
TM Property Searches Ltd	16-Mar-17	20.40	0.00	20.40	Land Charges	Official searches (EEBC)
TM Property Searches Ltd	16-Mar-17	8.00	0.00	8.00	Land Charges	NLIS Land charge income
Tobias Fox	17-Mar-17	870.00	0.00	870.00	Development Control	Consultants fees
Top Mark Management Consultancy Ltd	27-Feb-17	3600.00	0.00	3600.00	Financial Services	Consultants fees
Top Mark Management Consultancy Ltd	27-Mar-17	3200.00	0.00	3200.00	Financial Services	Consultants fees
Top Mark Management Consultancy Ltd	27-Mar-17	400.00	0.00	400.00	Financial Services	Consultants fees
Total Gas & Power	12-Feb-17	-222.83	-44.57	-267.40	Cox Lane former social centre	Gas
Total Gas & Power	09-Mar-17	67.26	3.37	70.63	Parks	Gas
Total Gas & Power	09-Mar-17	598.79	119.76	718.55	Parks	Gas
Total Gas & Power	22-Mar-16	-124.47	-6.21	-130.68	Local nature reserve	Gas
Total Gas & Power	09-Apr-16	-26.13	-1.31	-27.44	Local nature reserve	Gas
Total Gas & Power	11-May-16	-21.16	-1.06	-22.22	Local nature reserve	Gas
Total Gas & Power	13-Jun-16	-18.40	-0.92	-19.32	Local nature reserve	Gas
Total Gas & Power	12-Jul-16	-15.99	-0.80	-16.79	Local nature reserve	Gas
Total Gas & Power	12-Sep-16	-31.66	-1.58	-33.24	Local nature reserve	Gas
Total Gas & Power	12-Oct-16	-16.00	-0.81	-16.81	Local nature reserve	Gas
Total Gas & Power	13-Nov-16	-19.20	-0.97	-20.17	Local nature reserve	Gas
Total Gas & Power	11-Dec-16	-21.55	-1.08	-22.63	Local nature reserve	Gas
Total Gas & Power	11-Jan-17	-22.84	-1.15	-23.99	Local nature reserve	Gas
Total Gas & Power	12-Feb-17	-25.25	-1.27	-26.52	Local nature reserve	Gas
Total Gas & Power	09-Mar-17	1596.84	319.35	1916.19	Bourne Hall	Gas
Total Gas & Power	09-Mar-17	1272.28	254.46	1526.74	Ebbisham Centre	Gas
Total Gas & Power	09-Mar-17	9.24	0.46	9.70	Ewell Court House	Gas
Total Gas & Power	09-Mar-17	660.56	132.11	792.67	Ewell Court House	Gas
Total Gas & Power	09-Mar-17	1485.66	297.13	1782.79	Town Hall (operational)	Gas
Total Gas & Power	09-Mar-17	394.06	78.81	472.87	Longmead Social Centre	Gas
Total Gas & Power	09-Mar-17	450.60	90.12	540.72	Playhouse	Gas
Total Gas & Power	09-Mar-17	195.21	39.05	234.26	Wells Social Centre	Gas
Transform Housing	22-Mar-17	618.56	0.00	618.56	Homeless	Payments for temporary accommodation
Tunstall Telecom Ltd	09-Mar-17	600.00	120.00	720.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	14-Mar-17	4.00	0.80	4.80	Meals on Wheels	OP. equipment & tools : purchase
Tunstall Telecom Ltd	14-Mar-17	90.44	18.09	108.53	Route Call	Clothing & uniforms
Tunstall Telecom Ltd	21-Mar-17	514.76	102.95	617.71	Route Call	OP. equipment & tools : R & M
Unity Recruitment	29-Jan-17	501.12	100.22	601.34	Off Street Car Parking	Agency staff
Unity Recruitment	19-Feb-17	313.20	62.64	375.84	Off Street Car Parking	Agency staff
Unity Recruitment	26-Feb-17	563.76	112.75	676.51	Off Street Car Parking	Agency staff

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Unity Recruitment	05-Mar-17	532.44	106.49	638.93	Off Street Car Parking	Agency staff
Unity Recruitment	12-Mar-17	548.10	109.62	657.72	Off Street Car Parking	Agency staff
Unity Recruitment	19-Mar-17	563.76	112.75	676.51	Off Street Car Parking	Agency staff
Vale Engineering (York) Ltd	18-Mar-17	581.06	116.21	697.27	Grounds maintenance service	OP. equipment & tools : purchase
Victoria Biggs	10-Mar-17	18.50	0.00	18.50	Cemetery	Sponsored expenditure
VIP-System Ltd	27-Feb-17	198.61	39.72	238.33	Vehicle Licensing	Other equipment
VIP-System Ltd	03-Mar-17	1927.60	385.52	2313.12	Vehicle Licensing	Other equipment
Vision Housing Consultancy Services Ltd	24-Jan-17	302.00	60.40	362.40	Homelessness DCLG funded	Surrey Homeless Alliance
Vision Housing Consultancy Services Ltd	24-Jan-17	348.00	69.60	417.60	Homelessness DCLG funded	Surrey Homeless Alliance
Vision Housing Consultancy Services Ltd	24-Jan-17	10.99	0.00	10.99	Homelessness DCLG funded	Surrey Homeless Alliance
Vision Housing Consultancy Services Ltd	15-Feb-17	700.00	140.00	840.00	Homelessness DCLG funded	Surrey Homeless Alliance
Vision Housing Consultancy Services Ltd	03-Mar-17	700.00	140.00	840.00	Homelessness DCLG funded	Surrey Homeless Alliance
W C Evans	01-Mar-17	1498.00	299.60	1797.60	Public realm	Public realm highways works
W C Evans	01-Mar-17	1498.00	299.60	1797.60	Public realm	Public realm highways works
W C Evans	01-Mar-17	1498.00	299.60	1797.60	Public realm	Public realm highways works
W C Evans	01-Mar-17	1498.00	299.60	1797.60	Public realm	Public realm highways works
W C Evans	13-Mar-17	240.00	48.00	288.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
W C Evans	01-Mar-17	936.00	187.20	1123.20	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	08-Feb-17	5244.00	1048.80	6292.80	Asset management plan backlog mnce	Building maintenance
W C Evans	20-Feb-17	26600.00	5320.00	31920.00	Demolition of 1-3 Blenheim Road	Payments to contractors
W C Evans	13-Mar-17	8958.00	1791.60	10749.60	Asset management plan backlog mnce	Building maintenance
W C Evans	01-Mar-17	13827.66	2765.53	16593.19	Demolition of 1-3 Blenheim Road	Payments to contractors
W C Evans	02-Mar-17	5000.00	1000.00	6000.00	Asset management plan backlog mnce	Building maintenance
WA Products UK Ltd	24-Mar-17	106.48	21.30	127.78	Financial Services	Stationery
WA Products UK Ltd	24-Mar-17	5.95	1.19	7.14	Financial Services	Stationery
Watts Group PLC	28-Feb-17	512.56	102.51	615.07	Court Rec Bowling Hut Replacement	Payments to contractors
Waverley Borough Council	16-Mar-17	5339.00	0.00	5339.00	Financial Services	Professional training
White Light Ltd	16-Mar-17	268.75	53.75	322.50	Playhouse	OP. equipment & tools : purchase
William Robert Associates Ltd	10-Feb-17	3240.00	648.00	3888.00	Corporate training	Corporate training initiatives
Windmill Contractors Ltd	08-Mar-17	2000.00	400.00	2400.00	Grounds maintenance service	Purchase of plants
Windmill Contractors Ltd	08-Mar-17	260.00	52.00	312.00	Grounds maintenance service	Maintenance of grounds
Worldpay Ltd	21-Mar-17	37.96	7.59	45.55	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	610.37	0.00	610.37	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	475.70	0.00	475.70	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	29.05	5.81	34.86	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	101.71	20.34	122.05	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	1422.88	0.00	1422.88	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	270.87	0.00	270.87	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	68.48	13.70	82.18	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	189.84	0.00	189.84	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	2.18	0.44	2.62	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	0.62	0.12	0.74	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	5.22	0.00	5.22	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	525.60	105.12	630.72	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	346.40	0.00	346.40	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	11.79	2.35	14.14	Banking	Streamline charges
Worldpay Ltd	21-Mar-17	23.01	4.60	27.61	Banking	Streamline charges