

May 2016

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & J Building Services Ltd	08-May-16	460.00	92.00	552.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	03-May-16	2770.00	554.00	3324.00	Fire assessment remedial works	Fire assessment remedial works
Aberdeen Asset Investments Ltd	19-Apr-16	6025.54	1205.11	7230.65	Treasury Management	Fund manager fee
Access Transport Removals and Storage Ltd	17-May-16	950.00	190.00	1140.00	Police and crime commissioner elections	General office expenses
Acre Installations	11-May-16	840.00	168.00	1008.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	11-May-16	1348.00	269.60	1617.60	Ad hoc building maintenance	Building and M&E maintenance works
Adair Associates Ltd	23-May-16	390.74	0.00	390.74	Home Impr Agency	Surveyor`s fees
Adam Ward aka Award Handyman Services	27-Apr-16	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Apr-16	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	29-Apr-16	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	06-May-16	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	10-May-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	27-Apr-16	2669.74	0.00	2669.74	Car Park Support	Cash collection costs- Security services
Adelante Software Ltd	10-May-16	206.95	41.39	248.34	Banking	Adelante Tonepay charges
Advanced Tree Services Ltd	23-Mar-16	648.72	129.74	778.46	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Apr-16	-648.72	-129.74	-778.46	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	23-Mar-16	618.44	123.69	742.13	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Apr-16	1272.50	254.50	1527.00	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Apr-16	458.10	91.62	549.72	Tree maintenance contract	TM contract non routine works
Aebi Schmidt UK Ltd	21-Apr-16	43.94	8.79	52.73	Avoidable repairs	Avoidable repairs
AES Fire and Security Systems	25-Mar-16	290.83	58.17	349.00	Public realm	Public realm parks works
AES Fire and Security Systems	04-Apr-16	49.74	9.95	59.69	Public realm	Public realm parks works
Alexander Advertising (International) Ltd	29-Mar-16	120.62	24.12	144.74	Development Control	Publicity
Alexander Advertising (International) Ltd	29-Mar-16	189.54	37.91	227.45	Development Control	Publicity
Alexander Advertising (International) Ltd	29-Apr-16	172.31	34.46	206.77	Development Control	Publicity
Alexander Advertising (International) Ltd	06-May-16	120.62	24.12	144.74	Development Control	Publicity
Alexander Advertising (International) Ltd	13-May-16	120.62	24.12	144.74	Development Control	Publicity
All Saints Church Hall	09-May-16	450.00	0.00	450.00	Police and crime commissioner elections	Hall hire
Altodigital Networks Ltd	29-Apr-16	5642.12	1128.42	6770.54	Corporate facilities management	Copying charges
Altodigital Networks Ltd	13-May-16	5642.12	1128.42	6770.54	Corporate facilities management	Copying charges
Ambleglow Ltd	28-Apr-16	62.50	12.50	75.00	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	05-May-16	80.00	16.00	96.00	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	28-Apr-16	2925.00	585.00	3510.00	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	06-May-16	1592.50	318.50	1911.00	HR and Consultation & Communications	Recruitment expenses
Amenity Landscaping	06-May-16	638.00	127.60	765.60	Public realm	Public realm parks works
Andrew D Brewis	22-May-16	190.40	0.00	190.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Applied Satellite Technology Systems Ltd	06-May-16	253.53	50.71	304.24	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	23-May-16	149.67	29.93	179.60	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-16	103.03	20.61	123.64	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-16	74.78	14.95	89.73	Grounds maintenance service	Petrol diesel & oil

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	Date	Net Amt	VAT Amt	Gross Amt		
ARVAL PHH Business Solutions	23-May-16	1306.90	261.34	1568.24	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-16	150.34	30.07	180.41	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-16	87.66	17.52	105.18	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-16	5453.44	1090.70	6544.14	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-16	287.50	57.50	345.00	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-16	539.95	107.98	647.93	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-16	665.38	133.08	798.46	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-16	1191.94	238.38	1430.32	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-16	531.24	106.26	637.50	Trade Refuse Collection	Petrol diesel & oil
ASE Corporate Eyecare	31-Mar-16	24.99	5.00	29.99	HR and Consultation & Communications	Corporate and Occupational Health
ASE Corporate Eyecare	30-Apr-16	41.67	8.33	50.00	HR and Consultation & Communications	Corporate and Occupational Health
Battersea Dogs & Cats Home	21-Apr-16	155.00	31.00	186.00	Environmental Health (Gen)	Dog Control
Berry Recruitment	27-Apr-16	2933.84	586.77	3520.61	Domestic Refuse Collection	Agency staff
Berry Recruitment	04-May-16	3018.54	603.71	3622.25	Domestic Refuse Collection	Agency staff
Berry Recruitment	11-May-16	2778.16	555.63	3333.79	Domestic Refuse Collection	Agency staff
Berry Recruitment	03-May-16	-2479.92	-495.98	-2975.90	Domestic Refuse Collection	Agency staff
Betterstore Self Storage T/A Storage King	15-Apr-16	229.88	45.98	275.86	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Apr-16	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-May-16	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-May-16	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-May-16	229.88	45.98	275.86	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-May-16	12.99	0.00	12.99	Homeless	Furniture storage
Blenheim High School	01-May-16	162.00	0.00	162.00	Leisure Developments	Events & Initiatives
Bob Hutton Limited	22-Apr-16	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	22-Apr-16	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	13-May-16	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
BOC Ltd	30-Apr-16	61.71	12.34	74.05	DSO Management	Office Equipment
BOC Ltd	30-Apr-16	78.74	3.94	82.68	DSO Management	Office Equipment
Bound & Gagged Comedy	27-Apr-16	2470.00	494.00	2964.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brampton Training & Consultancy Ltd	28-Apr-16	618.12	123.62	741.74	Off Street Car Parking	Agency staff
Brampton Training & Consultancy Ltd	28-Apr-16	618.12	123.62	741.74	Off Street Car Parking	Agency staff
Brampton Training & Consultancy Ltd	03-May-16	463.59	92.72	556.31	Off Street Car Parking	Agency staff
Brampton Training & Consultancy Ltd	10-May-16	463.59	92.72	556.31	Off Street Car Parking	Agency staff
Brampton Training & Consultancy Ltd	17-May-16	618.12	123.62	741.74	Off Street Car Parking	Agency staff
Brampton Training & Consultancy Ltd	26-May-16	618.12	123.62	741.74	Off Street Car Parking	Agency staff
Bristow & Sutor	24-Apr-16	278.11	55.63	333.74	Council Tax Collection	Bailiffs fees
British Gas	19-May-16	401.98	20.09	422.07	Hollymoor Shops & Flats	Electricity
British Telecommunications Plc	05-May-16	1772.25	354.45	2126.70	ICT	Data connections
British Telecommunications Plc	05-May-16	-32.00	0.00	-32.00	ICT	Data connections
British Telecommunications Plc	05-May-16	-22.48	0.00	-22.48	ICT	Data connections
Broxap Ltd	04-May-16	3384.00	676.80	4060.80	Public realm	Public realm highways works
BT Global Services	25-Apr-16	958.96	191.79	1150.75	ICT	Data connections

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Bytes Software Services Ltd	29-Apr-16	1481.52	296.31	1777.83	ICT	Software and hardware maintenance
Canford Audio Plc	05-May-16	400.00	80.00	480.00	Playhouse	OP. equipment & tools : purchase
Capita Business Services Ltd	24-May-16	4874.51	974.90	5849.41	Rent Allowances	DWP Regulation change expenses
Christ Church Epsom	10-May-16	320.00	0.00	320.00	Police and crime commissioner elections	Hall hire
CIPFA Business Limited	29-Feb-16	2680.00	536.00	3216.00	Financial Services	Subscriptions to associations
Cirrus Research PLC	13-May-16	125.00	25.00	150.00	Pollution	OP. equipment & tools : R & M
Cirrus Research PLC	13-May-16	15.00	3.00	18.00	Pollution	OP. equipment & tools : R & M
Commercial & Plant Ltd	19-Apr-16	25.81	5.16	30.97	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	25-Apr-16	19.56	3.91	23.47	Avoidable repairs	Avoidable repairs
Commercial & Plant Ltd	29-Apr-16	27.34	5.47	32.81	Avoidable repairs	Avoidable repairs
Commercial & Plant Ltd	06-May-16	68.33	13.67	82.00	Avoidable repairs	Avoidable repairs
Commercial & Plant Ltd	10-May-16	6.68	1.34	8.02	Avoidable repairs	Avoidable repairs
Commercial & Plant Ltd	16-May-16	13.65	2.73	16.38	Avoidable repairs	Avoidable repairs
Companies House	30-Apr-16	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	25-Apr-16	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	25-Apr-16	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	03-May-16	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	12-May-16	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	12-May-16	74.52	14.90	89.42	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	19-May-16	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	19-May-16	117.99	23.60	141.59	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	28-Apr-16	2720.46	544.09	3264.55	Car Park Support	Cash collection costs- Security services
Contract Security Services	28-Apr-16	64.05	12.80	76.85	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	28-Apr-16	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	28-Apr-16	192.27	38.45	230.72	Playhouse	Cash collection costs- Security services
Contract Security Services	28-Apr-16	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	28-Apr-16	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	28-Apr-16	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Cornerstone Barristers	20-May-16	72.00	0.00	72.00	Legal & Democratic Services	Legal expenses
Cornerstone Barristers	18-May-16	2160.00	0.00	2160.00	Legal & Democratic Services	Legal expenses
Country Legends	27-Apr-16	1675.75	0.00	1675.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
CP Lighting Ltd	27-Apr-16	303.70	60.74	364.44	Playhouse	OP. equipment & tools : purchase
Crawbar Ltd	01-May-16	75.00	15.00	90.00	Leisure publicity	Publicity
CreditCall Limited	04-May-16	620.04	124.01	744.05	Off Street Car Parking	Car park ticket supplies
D Finn T/A Swift Signs	25-Apr-16	1770.00	354.00	2124.00	Various Parks-improve on-site vistor inf	Payments to contractors
D Finn T/A Swift Signs	25-Apr-16	1770.00	354.00	2124.00	Various Parks-improve on-site vistor inf	Payments to contractors
Dance Direction/Debby Tomlinson	29-Apr-16	5402.60	0.00	5402.60	Playhouse Matched Income and Expenditure	Comm performances payments
David Power T/A UK Pink Floyd Experience	23-May-16	1734.25	346.85	2081.10	Playhouse Matched Income and Expenditure	Prof performances share of takings
Deco Productions Ltd	30-Apr-16	4757.00	951.40	5708.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Disclosure & Barring Service	19-May-16	528.00	0.00	528.00	Vehicle Licensing	Other equipment
Dr R M Hinton	01-Apr-16	360.00	0.00	360.00	Housing Needs Register	Medical Assessments
Dr R M Hinton	01-Apr-16	100.47	0.00	100.47	Housing Needs Register	Medical Assessments

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	Date	Net Amt	VAT Amt	Gross Amt		
Dr Ruth Shaffrey	20-Apr-16	200.00	0.00	200.00	Museum	Prof performances - fixed fee
Dunheved Partnership Ltd	27-Mar-16	3090.00	618.00	3708.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	01-May-16	850.00	170.00	1020.00	Homeless	Payments for temporary accommodation
Elmbridge Borough Council	18-May-16	90.00	0.00	90.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	26-May-16	250.00	50.00	300.00	Community Safety CCTV	CCTV
Environment Analyst Ltd	25-May-16	195.00	0.00	195.00	Environmental Health (Gen)	Books & publications
Epsom Christian Fellowship Trust	25-May-16	270.00	0.00	270.00	Police and crime commissioner elections	Hall hire
Epsom Heating & Gas Ltd	05-Apr-16	190.00	38.00	228.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	05-Apr-16	80.00	16.00	96.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	27-Apr-16	180.00	36.00	216.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	29-Apr-16	75.00	15.00	90.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	06-May-16	50.00	10.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Mayday Flower Club	17-May-16	156.00	0.00	156.00	Mayoral Expenses (excl car)	Mayor's allowance
Epsom Symphony Orchestra	16-May-16	11.22	0.00	11.22	Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels (Hounslow) Ltd	27-Mar-16	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	30-Apr-16	4590.00	918.00	5508.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	01-May-16	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	22-May-16	1300.00	260.00	1560.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	27-Mar-16	7260.00	1452.00	8712.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	01-May-16	5720.00	1144.00	6864.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	27-Mar-16	35100.00	7020.00	42120.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	01-May-16	47290.00	9458.00	56748.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	01-May-16	900.00	180.00	1080.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	01-May-16	6900.00	1380.00	8280.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	01-May-16	10480.00	2096.00	12576.00	Homeless	Payments for temporary accommodation
Ewell Court Tea Rooms	09-May-16	39.20	0.00	39.20	Public realm	Public realm parks works
F L Beadle & Sons Ltd	26-Jan-16	6600.00	1320.00	7920.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	02-Feb-16	-3300.00	-660.00	-3960.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	19-Apr-16	350.00	70.00	420.00	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	06-May-16	4890.00	978.00	5868.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	06-May-16	889.00	177.80	1066.80	Asset management plan backlog mnce	Building maintenance
Fastsigns	30-Nov-15	20.00	4.00	24.00	Leisure publicity	Publicity
Fastsigns	19-Feb-16	276.57	55.32	331.89	Bourne Hall	Herald of Spring expenses
Fierce Neutral Ltd	01-May-16	900.00	180.00	1080.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-May-16	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Flexrm	29-Apr-16	375.00	75.00	450.00	ICT	Software and hardware maintenance
Food Safety Direct Ltd	21-Apr-16	184.50	36.90	221.40	Pollution	OP. equipment & tools : R & M
Frances Rutter	20-May-16	44.70	0.00	44.70	Chief Executive group	Meeting refreshments
Frontline	11-Apr-16	3974.00	794.80	4768.80	Leisure publicity	Publicity
Furzedown Guest House	31-Mar-16	810.00	162.00	972.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	09-Mar-16	405.00	81.00	486.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Mar-16	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation

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Furzedown Guest House	17-Mar-16	765.00	153.00	918.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Mar-16	1860.00	372.00	2232.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Mar-16	270.00	54.00	324.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	16-Mar-16	720.00	144.00	864.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-May-16	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-May-16	180.00	36.00	216.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-May-16	1800.00	360.00	2160.00	Homeless	Payments for temporary accommodation
George Mellor	30-Apr-16	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
Gill Catchside T/A The Stitch Mouse Ltd	24-May-16	8647.00	0.00	8647.00	Civic Investment Fund	Grants
Gillespies Bakery	29-Apr-16	67.50	13.50	81.00	Chief Executive group	Meeting refreshments
Giovanni Grieco	10-May-16	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Glendale Grounds Management Ltd	30-Apr-16	50.41	10.10	60.51	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	695.48	139.10	834.58	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	695.48	139.10	834.58	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	3942.61	788.52	4731.13	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	30-Apr-16	1449.00	289.80	1738.80	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-Apr-16	30.00	6.00	36.00	Cemetery	Maintenance of memorials
Glendale Grounds Management Ltd	30-Apr-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glyn School	21-Apr-16	86.40	0.00	86.40	Police and crime commissioner elections	Hall hire
Godfreys	29-Apr-16	2603.94	520.80	3124.74	Grounds maintenance service	OP. equipment & tools : purchase
Godfreys	29-Apr-16	33.58	0.00	33.58	Grounds maintenance service	OP. equipment & tools : purchase
Goodwillie & Corcoran	02-May-16	15.75	3.15	18.90	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	25-Apr-16	45.00	9.00	54.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	25-Apr-16	21.85	4.37	26.22	Rent Allowances	Overpayment recovery expenses

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	Date	Net Amt	VAT Amt	Gross Amt		
Goodwillie & Corcoran	09-May-16	50.00	10.00	60.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	09-May-16	44.45	8.89	53.34	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	17-May-16	105.00	21.00	126.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	17-May-16	37.98	7.60	45.58	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	23-May-16	20.00	4.00	24.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	23-May-16	6.00	1.20	7.20	Rent Allowances	Overpayment recovery expenses
Greenham Trading Ltd	28-Apr-16	38.53	7.71	46.24	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	28-Apr-16	12.44	2.49	14.93	Environmental Health (Gen)	Protective clothing
Greenwich Leisure Ltd	25-Apr-16	179.00	0.00	179.00	Leisure Developments	Events & Initiatives
Greenwich Leisure Ltd	29-Apr-16	720.00	0.00	720.00	Corporate facilities management	Staff facilities
GVA Grimley	24-Mar-16	2200.00	440.00	2640.00	Development Control	Consultants fees
H M Land Registry	05-Apr-16	6.00	0.00	6.00	Public Control	Investigations expenses
H M Land Registry	05-Apr-16	6.00	0.00	6.00	Housing Advisory Service	Investigations expenses
H M Land Registry	12-Apr-16	6.00	0.00	6.00	Public Control	Investigations expenses
H M Land Registry	12-Apr-16	6.00	0.00	6.00	Housing Advisory Service	Investigations expenses
H M Land Registry	19-Apr-16	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry	19-Apr-16	12.00	0.00	12.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	19-Apr-16	24.00	0.00	24.00	Public Control	Investigations expenses
H M Land Registry	19-Apr-16	3.00	0.00	3.00	Estate & Property Management	Investigations expenses
H M Land Registry	26-Apr-16	18.00	0.00	18.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	26-Apr-16	6.00	0.00	6.00	Housing Advisory Service	Investigations expenses
H M Land Registry	26-Apr-16	3.00	0.00	3.00	Public realm	Public realm parks works
H M Land Registry	26-Apr-16	18.00	0.00	18.00	Public Control	Investigations expenses
H M Land Registry	04-May-16	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	04-May-16	18.00	0.00	18.00	Public Control	Investigations expenses
H M Land Registry	04-May-16	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	04-May-16	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	17-May-16	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	10-Apr-16	20785.00	0.00	20785.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	03-May-16	21710.00	0.00	21710.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	17-Apr-16	5630.00	0.00	5630.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	25-Apr-16	5450.00	0.00	5450.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	02-May-16	6300.00	0.00	6300.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	09-May-16	6480.00	0.00	6480.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	16-May-16	6755.00	0.00	6755.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	22-May-16	6035.00	0.00	6035.00	Homeless	Payments for temporary accommodation
Herd Hire	18-Apr-16	120.71	24.14	144.85	Public realm	Public realm highways works
Herd Hire	01-May-16	287.86	57.57	345.43	Public realm	Public realm highways works
Herd Hire	09-May-16	11.28	2.26	13.54	Transport contract holding account	Spot hire of vehicles
Hitachi Capital Vehicle Solutions Ltd	03-May-16	68.81	13.76	82.57	Corporate facilities management	Transport fleet recharge
Hitachi Capital Vehicle Solutions Ltd	03-May-16	410.00	82.00	492.00	Corporate facilities management	Transport fleet recharge
HMRC Wealthy Midsized Business Compliance	16-May-16	7795.09	0.00	7795.09	VAT expenses	VAT Assessment Expd / Income

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Hounslow Estates Ltd	20-Apr-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	26-Apr-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	17-May-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	15-Apr-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
HPI Ltd	30-Apr-16	2.67	0.53	3.20	Highways Residual functions	Removal of abandoned vehicles
Huntress Search Ltd	27-Apr-16	561.05	112.21	673.26	Customer Services Division	Agency staff
Huntress Search Ltd	18-May-16	448.84	89.77	538.61	Customer Services Division	Agency staff
Huntress Search Ltd	18-May-16	448.84	89.77	538.61	Customer Services Division	Agency staff
Huntress Search Ltd	25-May-16	561.05	112.21	673.26	Customer Services Division	Agency staff
Huntress Search Ltd	25-May-16	524.98	105.00	629.98	Customer Services Division	Agency staff
Huntress Search Ltd	20-Apr-16	334.00	66.80	400.80	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	27-Apr-16	337.20	67.44	404.64	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	04-May-16	413.07	82.61	495.68	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	11-May-16	269.76	53.95	323.71	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	18-May-16	379.35	75.87	455.22	HR and Consultation & Communications	Agency staff
IMP Leadership	12-May-16	1800.00	0.00	1800.00	Corporate training	Skills training
Individual Entertainment Ltd	25-May-16	3476.67	695.33	4172.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Individual Entertainment Ltd	25-May-16	34.00	0.00	34.00	Playhouse	General office expenses
IRRV	05-May-16	77.94	0.00	77.94	Revenues and Benefits	Subscriptions to Professional Bodies
Isobel Fernandez	28-Apr-16	15.30	0.00	15.30	Community Alarm	Volunteers expenses
Isobel Fernandez	28-Apr-16	7.20	0.00	7.20	Community Alarm	Volunteers expenses
ITW Envopak	26-Apr-16	117.48	23.50	140.98	Financial Services	Stationery
JJ Surveying Ltd	11-Apr-16	375.01	75.01	450.02	Building Control	Consultants fees
JJ Surveying Ltd	11-Apr-16	503.76	100.76	604.52	Building Control	Consultants fees
JJ Surveying Ltd	11-Apr-16	-375.01	-75.01	-450.02	Building Control	Consultants fees
JJ Surveying Ltd	25-Apr-16	287.52	57.52	345.04	Building Control	Consultants fees
JJ Surveying Ltd	25-Apr-16	314.29	62.87	377.16	Building Control	Consultants fees
JJ Surveying Ltd	02-May-16	338.14	67.63	405.77	Building Control	Consultants fees
JJ Surveying Ltd	09-May-16	253.13	50.63	303.76	Building Control	Consultants fees
JJ Surveying Ltd	23-May-16	321.58	64.32	385.90	Building Control	Consultants fees
John Aronson	11-May-16	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
Katie O`Connor	05-May-16	150.00	0.00	150.00	Corporate training	Professional training
Keltic Ltd	16-Mar-16	23.90	4.78	28.68	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	29-Apr-16	284.95	56.99	341.94	Off Street Car Parking	Clothing & uniforms
Kent County Council	10-May-16	2030.35	406.07	2436.42	Bourne Hall	Electricity
Kent County Council	10-May-16	2613.85	522.77	3136.62	Ebbisham Centre	Electricity
Kent County Council (DD`s ONLY)	05-May-16	5567.07	1113.41	6680.48	Town Hall (operational)	Electricity
Landscape Supply Company	26-May-16	107.60	21.52	129.12	Grounds maintenance service	Health & safety equipment
Lantern Recovery Specialists Plc	30-Apr-16	350.00	70.00	420.00	Legal & Democratic Services	Legal expenses
Leon Cheddie	01-May-16	90.00	0.00	90.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	01-May-16	150.00	0.00	150.00	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-May-16	2396.47	479.30	2875.77	ICT	Fixed line comms

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Liberty Services Ltd	19-May-16	275.00	55.00	330.00	Car Park Support	Car park ticket supplies
Licence Bureau	04-May-16	237.00	47.40	284.40	Transport contract holding account	Subscriptions to associations
Lighthouse UK Ltd	20-Apr-16	310.45	62.09	372.54	DSO Street Cleansing	OP. equipment & tools : purchase
Lighthouse UK Ltd	17-May-16	340.35	68.07	408.42	Public realm	Public realm parks works
LLCI (Local Land Charges Institute)	04-Apr-16	115.00	0.00	115.00	Land Charges	Subscriptions to associations
LMC Audio Systems Ltd	12-May-16	767.82	153.56	921.38	Playhouse	OP. equipment & tools : purchase
Local Government Association	11-Apr-16	495.00	99.00	594.00	Chief Executive group	Conferences courses and seminars
London Borough Of Sutton	28-Apr-16	363069.00	0.00	363069.00	Insurances	Insurance premiums payable to LBS
London Hire Ltd	19-Apr-16	570.00	114.00	684.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	30-Apr-16	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	24-Feb-16	125.00	25.00	150.00	Longmead Social Centre	Miscellaneous expenses
Lovair	04-Mar-16	369.00	73.80	442.80	Ad hoc building maintenance	Building and M&E maintenance works
Lovair	04-Mar-16	369.00	73.80	442.80	Ad hoc building maintenance	Building and M&E maintenance works
Luke Smith	29-Apr-16	800.00	0.00	800.00	Local nature reserve	Environmental stewardship high level sch
M Bray	20-Apr-16	65.00	0.00	65.00	Allotments	Maintenance of grounds
M Bray	24-Apr-16	45.00	0.00	45.00	Allotments	Maintenance of grounds
M Bray	04-May-16	170.00	0.00	170.00	Allotments	Maintenance of grounds
M Bray	22-Apr-16	240.00	0.00	240.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Apr-16	45.00	0.00	45.00	Ad hoc building maintenance	Vandalism repairs
M Bray	19-Apr-16	175.00	0.00	175.00	Asset management plan backlog mnce	Building maintenance
M Bray	04-May-16	900.00	0.00	900.00	Ad hoc building maintenance	Vandalism repairs
M J Brown Ltd	16-May-16	145.00	29.00	174.00	Allotments	Maintenance of grounds
M J Brown Ltd	16-May-16	145.00	29.00	174.00	Allotments	Maintenance of grounds
Makro Ltd	05-Apr-16	15.99	3.20	19.19	Longmead Social Centre	Cleaning materials
Makro Ltd	05-Apr-16	33.98	0.00	33.98	Longmead Social Centre	Servery expenditure
Makro Ltd	05-Apr-16	61.96	12.39	74.35	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	05-Apr-16	234.81	0.00	234.81	Longmead Social Centre	Purchase of provisions
Makro Ltd	05-Apr-16	16.55	3.31	19.86	Longmead Social Centre	Purchase of provisions
Makro Ltd	22-Apr-16	99.57	19.91	119.48	Longmead Social Centre	Servery expenditure
Makro Ltd	22-Apr-16	14.99	3.00	17.99	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	22-Apr-16	322.93	0.00	322.93	Longmead Social Centre	Purchase of provisions
Makro Ltd	22-Apr-16	18.29	0.00	18.29	Longmead Social Centre	Servery expenditure
Makro Ltd	22-Apr-16	12.76	2.55	15.31	Longmead Social Centre	Purchase of provisions
Makro Ltd	29-Apr-16	383.56	0.00	383.56	Longmead Social Centre	Purchase of provisions
Makro Ltd	29-Apr-16	19.74	3.95	23.69	Longmead Social Centre	Purchase of provisions
Makro Ltd	09-May-16	8.99	1.80	10.79	Longmead Social Centre	Cleaning materials
Makro Ltd	09-May-16	44.98	0.00	44.98	Longmead Social Centre	Servery expenditure
Makro Ltd	09-May-16	39.86	7.97	47.83	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	09-May-16	269.54	0.00	269.54	Longmead Social Centre	Purchase of provisions
Makro Ltd	09-May-16	9.98	2.00	11.98	Longmead Social Centre	Purchase of provisions
Makro Ltd	09-May-16	6.49	1.29	7.78	Longmead Social Centre	Servery expenditure
Makro Ltd	13-May-16	13.99	2.80	16.79	Longmead Social Centre	Cleaning materials

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Makro Ltd	13-May-16	34.92	6.98	41.90	Longmead Social Centre	Servery expenditure
Makro Ltd	13-May-16	47.96	9.59	57.55	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	13-May-16	253.73	0.00	253.73	Longmead Social Centre	Purchase of provisions
Makro Ltd	13-May-16	33.95	0.00	33.95	Longmead Social Centre	Servery expenditure
Makro Ltd	23-May-16	31.98	6.40	38.38	Longmead Social Centre	Cleaning materials
Makro Ltd	23-May-16	23.96	4.79	28.75	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	23-May-16	154.53	0.00	154.53	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-May-16	16.66	3.33	19.99	ICT	Mobile comms
Marking Service Signs(2006) Ltd	19-May-16	120.00	24.00	144.00	Transport contract holding account	Other vehicle running costs
Matchtech Group PLC	21-Apr-16	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	21-Apr-16	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	28-Apr-16	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	05-May-16	281.25	56.25	337.50	Development Control	Agency staff
Metric Group Ltd	28-Apr-16	1163.50	232.70	1396.20	Epsom Surface Car Parks	OP. equipment & tools : purchase
Michelmores LLP	08-Apr-16	208.00	41.60	249.60	Affordable Housing	Consultants fees
Midland HR	22-Mar-16	1600.00	320.00	1920.00	ICT	Software and hardware maintenance
Midland HR	22-Mar-16	1600.00	320.00	1920.00	ICT	Software and hardware maintenance
Midland HR	24-Mar-16	1600.00	320.00	1920.00	ICT	Software and hardware maintenance
Midland HR	29-Mar-16	2600.00	520.00	3120.00	ICT	Software and hardware maintenance
Midland HR	30-Mar-16	2400.00	480.00	2880.00	ICT	Software and hardware maintenance
Midland HR	25-Apr-16	1600.00	320.00	1920.00	ICT	Software and hardware maintenance
Midland HR	10-May-16	1600.00	320.00	1920.00	ICT	Software and hardware maintenance
Midland HR	11-May-16	1600.00	320.00	1920.00	ICT	Software and hardware maintenance
Mitel User Group EMEA	01-Apr-16	150.00	0.00	150.00	ICT	Subscriptions to Professional Bodies
Mole Valley District Council	20-May-16	415.16	83.03	498.19	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	20-May-16	480.00	96.00	576.00	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	20-May-16	4264.00	852.80	5116.80	Community Alarm	Community alarm management fee
Mr C Ackerman	01-May-16	120.00	0.00	120.00	Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	06-May-16	157.00	0.00	157.00	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	29-Apr-16	73.35	14.67	88.02	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	29-Apr-16	73.35	14.67	88.02	Handyperson Works	Handyperson Scheme contractor payments
Mr K Wright	29-Apr-16	1701.41	0.00	1701.41	Playhouse Matched Income and Expenditure	Comm performances payments
Mr S M Sillery (Marsill)	25-Apr-16	240.00	0.00	240.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	25-Apr-16	98.00	0.00	98.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	25-Apr-16	70.00	0.00	70.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	25-Apr-16	190.00	0.00	190.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	25-Apr-16	53.00	0.00	53.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	25-Apr-16	90.00	0.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S Patel T/A Rickys Chemist	15-May-16	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs Sophie Harvey	07-Apr-16	80.00	0.00	80.00	Wellness Centre	Consultants fees
MyShred Ltd	18-May-16	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Nat West	15-Apr-16	170.00	0.00	170.00	Banking	Bank charges
Nat West	15-Apr-16	49.56	0.00	49.56	Banking	Bank charges
Nat West	15-May-16	70.28	0.00	70.28	Banking	Bank charges
Nat West	15-May-16	48.00	0.00	48.00	Banking	Bank charges
Newsquest London Ltd	26-Feb-16	163.08	32.62	195.70	Vehicle Licensing	Other equipment
Newsquest London Ltd	15-Oct-15	400.00	80.00	480.00	Leisure publicity	Publicity
Newsquest London Ltd	06-Aug-15	-300.00	-60.00	-360.00	Leisure publicity	Publicity
Nicola Bonfanti T/A Manage 2 Improve	26-Apr-16	300.00	60.00	360.00	Corporate training	Skills training
Nik Bartrum	06-May-16	75.00	0.00	75.00	Leisure Developments	Sports relief
Nisbets	11-May-16	78.25	15.65	93.90	Longmead Social Centre	Clothing & uniforms
Nisbets	16-May-16	1199.99	239.99	1439.98	Longmead Social Centre	OP. equipment & tools : purchase
Novus Environmental	30-Apr-16	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Npower	13-May-16	2165.32	433.06	2598.38	Cox Lane former social centre	Electricity
Npower	13-May-16	596.89	119.38	716.27	Longmead Depot	Electricity
Npower	13-May-16	735.99	147.20	883.19	Longmead Social Centre	Electricity
Npower	13-May-16	1265.21	253.04	1518.25	Playhouse	Electricity
O2 (UK) Ltd	03-May-16	532.27	158.93	691.20	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	30-Apr-16	153.10	30.62	183.72	Public Health	Medical waste contract
Office Depot	30-Apr-16	346.44	69.28	415.72	Corporate facilities management	Stationery
One51 ES Plastics UK Ltd T/A MGB Plastics	06-May-16	15550.00	3110.00	18660.00	Container Replacement Programme	Payments to contractors
Paper and Office Solutions	29-Apr-16	197.68	39.54	237.22	Corporate facilities management	Stationery
Paper and Office Solutions	29-Apr-16	439.61	87.92	527.53	Corporate facilities management	copying paper charges
Parties To Go	16-May-16	2614.03	522.81	3136.84	Mayoral Expenses (excl car)	Mayor's allowance
Paul Harding	07-May-16	250.00	0.00	250.00	Museum	Prof performances - fixed fee
PayPoint.net	20-Apr-16	141.00	28.20	169.20	Banking	Streamline charges
PayPoint.net	20-May-16	168.60	33.72	202.32	Banking	Streamline charges
Pelican Procurement services	20-May-16	801.30	0.00	801.30	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-16	254.63	0.00	254.63	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-16	1173.16	0.00	1173.16	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-16	889.50	0.00	889.50	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-16	628.73	0.00	628.73	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-16	199.44	0.00	199.44	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-16	98.62	0.00	98.62	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-May-16	88.14	0.00	88.14	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-May-16	43.30	8.66	51.96	Meals on Wheels	Purchase of provisions
PHS Group PLC	31-Mar-16	3161.41	632.28	3793.69	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	31-Mar-16	12221.63	2444.33	14665.96	Planting and bedding contract	Maintenance of grounds
Pin Point Recruitment	24-Apr-16	5133.76	1026.75	6160.51	Grounds maintenance service	Agency staff
Pin Point Recruitment	01-May-16	5014.53	1002.90	6017.43	Grounds maintenance service	Agency staff
Pin Point Recruitment	08-May-16	2993.36	598.67	3592.03	Grounds maintenance service	Agency staff
Pin Point Recruitment	15-May-16	4274.96	854.99	5129.95	Grounds maintenance service	Agency staff
Pin Point Recruitment	15-May-16	529.98	105.99	635.97	Grounds maintenance service	Agency staff

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Pin Point Recruitment	24-Apr-16	2361.29	472.25	2833.54	DSO Street Cleansing	Agency staff
Pin Point Recruitment	24-Apr-16	310.27	62.05	372.32	Parks	Agency staff
Pin Point Recruitment	24-Apr-16	102.20	20.44	122.64	Parks	Agency staff
Pin Point Recruitment	24-Apr-16	1107.13	221.42	1328.55	Route Call	Agency staff
Pin Point Recruitment	24-Apr-16	193.20	38.64	231.84	Meals on Wheels	Agency staff
Pin Point Recruitment	01-May-16	2448.95	489.79	2938.74	DSO Street Cleansing	Agency staff
Pin Point Recruitment	01-May-16	310.27	62.05	372.32	Parks	Agency staff
Pin Point Recruitment	01-May-16	408.80	81.76	490.56	Parks	Agency staff
Pin Point Recruitment	01-May-16	1018.56	203.71	1222.27	Route Call	Agency staff
Pin Point Recruitment	01-May-16	154.56	30.91	185.47	Meals on Wheels	Agency staff
Pin Point Recruitment	08-May-16	1800.10	360.02	2160.12	DSO Street Cleansing	Agency staff
Pin Point Recruitment	08-May-16	229.33	45.86	275.19	Parks	Agency staff
Pin Point Recruitment	08-May-16	306.60	61.32	367.92	Parks	Agency staff
Pin Point Recruitment	08-May-16	950.83	190.16	1140.99	Route Call	Agency staff
Pin Point Recruitment	08-May-16	193.20	38.64	231.84	Meals on Wheels	Agency staff
Pin Point Recruitment	15-May-16	963.85	192.77	1156.62	Route Call	Agency staff
Pin Point Recruitment	15-May-16	193.20	38.64	231.84	Meals on Wheels	Agency staff
Pin Point Recruitment	17-Apr-16	6425.04	1285.00	7710.04	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	17-Apr-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	17-Apr-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	24-Apr-16	6663.60	1332.72	7996.32	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	24-Apr-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	24-Apr-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	01-May-16	6630.44	1326.08	7956.52	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-May-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	01-May-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Portfolio Payroll Limited	21-Apr-16	946.00	189.20	1135.20	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	28-Apr-16	946.00	189.20	1135.20	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	05-May-16	880.00	176.00	1056.00	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	12-May-16	797.50	159.50	957.00	HR and Consultation & Communications	Agency staff
Prentis Solutions	13-Apr-16	973.05	194.61	1167.66	Homeless	Agency staff
Prentis Solutions	27-Apr-16	894.46	178.89	1073.35	Homeless	Agency staff
Print.uk.com	27-Apr-16	820.80	164.16	984.96	Referenda	External printing
Print.uk.com	30-Apr-16	4013.75	802.75	4816.50	Police and crime commissioner elections	Stationery
Print.uk.com	30-Apr-16	2049.91	409.98	2459.89	Police and crime commissioner elections	External printing
Print.uk.com	30-Apr-16	4037.99	807.60	4845.59	Police and crime commissioner elections	Postages
Print.uk.com	30-Apr-16	92.28	18.46	110.74	Police and crime commissioner elections	External printing
Print.uk.com	19-May-16	1035.24	207.05	1242.29	Referenda	External printing
Print.uk.com	19-May-16	14198.86	2839.77	17038.63	Referenda	Postages

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Probrand Ltd	21-Apr-16	74.58	14.92	89.50	ICT	Computer hardware purchase
Probrand Ltd	05-May-16	9.26	1.85	11.11	ICT	Computer hardware purchase
Proludic Ltd	09-Nov-15	773.12	154.62	927.74	Public realm	Public realm parks works
Proludic Ltd	13-May-16	880.00	176.00	1056.00	Public realm	Public realm parks works
Proludic Ltd	13-May-16	617.84	123.57	741.41	Public realm	Public realm parks works
Quadrant Security Group Ltd	03-May-16	1280.00	256.00	1536.00	Hook Rd MSCP	OP. equipment & tools : purchase
RBS	04-May-16	809.53	0.00	809.53	Meals on Wheels	Shopping Service cost of provisions
RBS	04-May-16	165.09	0.00	165.09	Meals on Wheels	Purchase of provisions
RBS	04-May-16	30.82	6.16	36.98	Domestic Refuse Collection	Advertising
RBS	04-May-16	1.50	0.30	1.80	Ashley Centre MSCP	CRM Testing
RBS	04-May-16	54.80	10.96	65.76	Playhouse	OP. equipment & tools : purchase
RBS	04-May-16	9.30	0.00	9.30	Mayoral Expenses (excl car)	Past Mayor expenses
RBS	04-May-16	14.98	3.00	17.98	Mayoral Expenses (excl car)	Past Mayor expenses
RBS	04-May-16	2.00	0.00	2.00	Mayoral Expenses (excl car)	Past Mayor expenses
RBS	04-May-16	3.82	0.77	4.59	Civic Expenses	Civic expenses
RBS	04-May-16	11.50	0.00	11.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-May-16	11.50	0.00	11.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-May-16	64.00	0.00	64.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-May-16	327.00	65.40	392.40	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-May-16	62.50	0.00	62.50	Mayoral Expenses (excl car)	Mayoral robes
RBS	04-May-16	9.50	0.00	9.50	Leisure Developments	Events & Initiatives
RBS	04-May-16	16.70	0.00	16.70	Leisure Developments	Events & Initiatives
RBS	04-May-16	4.20	0.00	4.20	Mayoral Car	Travel & subsistence
RBS	04-May-16	44.61	8.92	53.53	Mayoral Car	Petrol diesel & oil
RBS	04-May-16	4.75	0.00	4.75	Mayoral Car	Travel & subsistence
RBS	04-May-16	46.73	9.35	56.08	Mayoral Car	Petrol diesel & oil
RBS	04-May-16	108.47	0.00	108.47	Leisure publicity	Publicity
RBS	04-May-16	105.90	0.00	105.90	Leisure publicity	Publicity
RBS	04-May-16	20.31	4.07	24.38	Ewell Court House	OP. equipment & tools : R & M
RBS	04-May-16	150.00	0.00	150.00	Bourne Hall	Herald of Spring expenses
RBS	04-May-16	162.70	32.54	195.24	Ewell Court House	OP. equipment & tools : R & M
RBS	04-May-16	21.89	4.38	26.27	Ewell Court House	OP. equipment & tools : R & M
RBS	04-May-16	19.01	3.80	22.81	Bourne Hall	OP. equipment & tools : R & M
RBS	04-May-16	52.00	0.00	52.00	Bourne Hall	OP. equipment & tools : R & M
RBS	04-May-16	15.83	3.16	18.99	Bourne Hall	OP. equipment & tools : R & M
RBS	04-May-16	11.99	0.00	11.99	Bourne Hall	OP. equipment & tools : R & M
RBS	04-May-16	10.52	2.10	12.62	Bourne Hall	OP. equipment & tools : R & M
RBS	04-May-16	66.06	0.00	66.06	Longmead Social Centre	Purchase of provisions
RBS	04-May-16	4.58	0.00	4.58	Longmead Social Centre	Cleaning materials
RBS	04-May-16	28.56	0.00	28.56	Longmead Social Centre	Purchase of provisions
RBS	04-May-16	38.79	0.00	38.79	Longmead Social Centre	Servery expenditure
RBS	04-May-16	5.80	1.16	6.96	Longmead Social Centre	Catering purchases - non food items

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
RBS	04-May-16	17.00	0.00	17.00	Longmead Social Centre	Purchase of provisions
RBS	04-May-16	5.93	1.19	7.12	Longmead Social Centre	Servery expenditure
RBS	04-May-16	52.83	10.57	63.40	Longmead Social Centre	Bar provisions
RBS	04-May-16	7.46	0.00	7.46	Longmead Social Centre	Purchase of provisions
RBS	04-May-16	32.28	0.00	32.28	Longmead Social Centre	Purchase of provisions
RBS	04-May-16	12.50	2.50	15.00	Longmead Social Centre	Bar provisions
RBS	04-May-16	9.58	0.00	9.58	Ashley Centre MSCP	Vending machine supplies
RBS	04-May-16	5.00	0.00	5.00	Local nature reserve	EU Single farm payment Horton
RBS	04-May-16	150.00	30.00	180.00	Development Control	Books & publications
RBS	04-May-16	172.89	0.00	172.89	Corporate Risk	Conferences courses and seminars
RBS	04-May-16	364.58	0.00	364.58	Corporate Risk	Conferences courses and seminars
RBS	04-May-16	139.25	0.00	139.25	Longmead Depot	Vending machine supplies
RBS	04-May-16	211.00	0.00	211.00	Longmead Depot	Vending machine supplies
RBS	04-May-16	367.50	0.00	367.50	Domestic Refuse Collection	Skills training
RBS	04-May-16	62.00	0.00	62.00	Trade Refuse Collection	Skills training
RBS	04-May-16	14.90	0.00	14.90	Chief Executive group	Meeting refreshments
RBS	04-May-16	155.32	31.06	186.38	DSO Graffiti removal	graffiti chemicals
RBS	04-May-16	1.67	0.33	2.00	Community Alarm	OP. equipment & tools : purchase
RBS	04-May-16	17.09	0.00	17.09	Wellness Centre	Consultants fees
RBS	04-May-16	27.33	0.00	27.33	Wellness Centre	Consultants fees
RBS	04-May-16	2.20	0.43	2.63	Community Alarm	OP. equipment & tools : purchase
RBS	04-May-16	40.33	8.07	48.40	Wellness Centre	Consultants fees
RBS	04-May-16	2.82	0.56	3.38	Community Alarm	OP. equipment & tools : purchase
RBS	04-May-16	21.51	0.00	21.51	Wellness Centre	Consultants fees
RBS	04-May-16	24.83	4.95	29.78	Community Alarm	OP. equipment & tools : purchase
RBS	04-May-16	7.16	0.00	7.16	Playhouse	General office expenses
RBS	04-May-16	9.00	0.00	9.00	Playhouse	General office expenses
RBS	04-May-16	12.50	2.50	15.00	Chief Executive group	Office Equipment
RBS	04-May-16	5.00	0.99	5.99	Grounds maintenance service	Maintenance of grounds
RBS	04-May-16	4.08	0.82	4.90	Grounds maintenance service	Maintenance of grounds
RBS	04-May-16	19.99	0.00	19.99	Grounds maintenance service	Health & safety equipment
RBS	04-May-16	12.64	2.52	15.16	Grounds maintenance service	Maintenance of grounds
RBS	04-May-16	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	04-May-16	156.00	31.20	187.20	Public realm	Public realm parks works
RBS	04-May-16	24.99	0.00	24.99	DSO Street Cleansing	Clothing & uniforms
RBS	04-May-16	4.15	0.00	4.15	DSO Street Cleansing	Clothing & uniforms
RBS	04-May-16	152.24	30.44	182.68	Public realm	Public realm parks works
RBS	04-May-16	51.14	10.21	61.35	Public realm	Public realm parks works
RBS	04-May-16	73.44	0.00	73.44	DSO Street Cleansing	Clothing & uniforms
RBS	04-May-16	299.00	59.80	358.80	DSO Management	Office Equipment
RBS	04-May-16	14.51	2.89	17.40	Public realm	Public realm parks works
RBS	04-May-16	18.00	0.00	18.00	Public realm	Public realm parks works

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
RBS	04-May-16	23.04	4.60	27.64	Public realm	Public realm parks works
RBS	04-May-16	96.84	19.36	116.20	Public realm	Public realm parks works
RBS	04-May-16	79.89	0.00	79.89	DSO Street Cleansing	Clothing & uniforms
RBS	04-May-16	33.81	0.00	33.81	DSO Street Cleansing	Clothing & uniforms
RBS	04-May-16	12.80	0.00	12.80	Homeless	Payments for temporary accommodation
RBS	04-May-16	4.70	0.00	4.70	Homeless	Payments for temporary accommodation
RBS	04-May-16	132.95	0.00	132.95	Wellness Centre	Consultants fees
RBS	04-May-16	9.25	1.85	11.10	Domestic Refuse Collection	Advertising
RBS	04-May-16	38.53	7.66	46.19	Domestic Refuse Collection	Advertising
RBS	04-May-16	-13.00	0.00	-13.00	Domestic Refuse Collection	Advertising
RBS	04-May-16	8.43	0.00	8.43	Domestic Refuse Collection	Advertising
RBS	04-May-16	19.13	3.82	22.95	Public realm	Public realm parks works
RBS	04-May-16	22.95	4.59	27.54	Public realm	Public realm parks works
RBS	04-May-16	29.14	5.83	34.97	DSO Graffiti removal	graffiti chemicals
RBS	04-May-16	7.00	0.00	7.00	Police and crime commissioner elections	General office expenses
RBS	04-May-16	5.95	1.19	7.14	Police and crime commissioner elections	General office expenses
RBS	04-May-16	2.50	0.00	2.50	Police and crime commissioner elections	General office expenses
RBS	04-May-16	270.00	0.00	270.00	Council Tax Collection	Court costs
RBS	04-May-16	15.00	0.00	15.00	Business Rate Collection	Court costs
RBS	04-May-16	312.00	0.00	312.00	Revenues and Benefits	Conferences courses and seminars
RBS	04-May-16	78.00	0.00	78.00	Revenues and Benefits	Conferences courses and seminars
RBS	04-May-16	15.54	3.11	18.65	Public realm	Public realm highways works
RBS	04-May-16	49.98	10.00	59.98	Public realm	Public realm highways works
RBS	04-May-16	107.20	21.43	128.63	Public realm	Public realm highways works
RBS	04-May-16	176.88	0.00	176.88	Public realm	Public realm highways works
RBS	04-May-16	202.37	40.47	242.84	Public realm	Public realm highways works
RBS	04-May-16	208.33	41.66	249.99	Public realm	Public realm highways works
RBS	04-May-16	100.00	0.00	100.00	Public realm	Public realm highways works
RBS	04-May-16	-40.00	0.00	-40.00	Public realm	Public realm highways works
RBS	04-May-16	200.00	0.00	200.00	Financial Services	Subscriptions to Professional Bodies
RBS	04-May-16	12.00	0.00	12.00	Financial Services	Stationery
RBS	04-May-16	179.22	35.84	215.06	Parks	Vending machine supplies
RBS	04-May-16	279.34	0.00	279.34	Domestic Refuse Collection	Protective clothing
RBS	04-May-16	9.00	0.00	9.00	DSO Management	Conferences courses and seminars
RBS	04-May-16	80.01	15.99	96.00	Public realm	Public realm highways works
RBS	04-May-16	8.50	0.00	8.50	Longmead Depot	Vending machine supplies
RBS	04-May-16	32.74	0.00	32.74	DSO Management	Office Equipment
RBS	04-May-16	38.54	0.00	38.54	DSO Management	Office Equipment
RBS	04-May-16	129.00	0.00	129.00	Environmental Health (Gen)	Conferences courses and seminars
Richard Vernon	06-May-16	63.00	0.00	63.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Richard Vernon	23-May-16	62.50	0.00	62.50	Playhouse Matched Income and Expenditure	Piano tuning expenses
Riviera Entertainments Ltd	27-May-16	3500.00	700.00	4200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Royal Mail	25-Apr-16	20.70	4.14	24.84	Police and crime commissioner elections	Postages
Royal Mail	25-Apr-16	56.00	11.20	67.20	Register of Electors	Postages
Royal Mail	09-May-16	10.88	2.18	13.06	Register of Electors	Postages
Royal Mail	09-May-16	1137.60	227.52	1365.12	Police and crime commissioner elections	Postages
Royal Mail	25-Apr-16	223.37	44.67	268.04	Revenues and Benefits	Postages
Royal Mail	27-Apr-16	1094.18	218.83	1313.01	Corporate facilities management	Postages
Royal Mail	11-May-16	1679.65	335.93	2015.58	Corporate facilities management	Postages
Royal Mail	11-May-16	0.95	0.00	0.95	Corporate facilities management	Postages
Royal Mail	18-May-16	1207.08	241.42	1448.50	Corporate facilities management	Postages
Royal Mail	25-May-16	1240.98	248.20	1489.18	Corporate facilities management	Postages
Royal Mail	25-May-16	3.27	0.00	3.27	Corporate facilities management	Postages
Royal Mail	22-Apr-16	196.02	39.20	235.22	Leisure publicity	Publicity
RTPI	31-Mar-16	195.00	39.00	234.00	Development Control	Conferences courses and seminars
RTPI	05-Apr-16	195.00	39.00	234.00	Development Control	Conferences courses and seminars
Rushton Workwear	03-May-16	225.25	45.05	270.30	Parks	Clothing & uniforms
Rushton Workwear	03-May-16	203.65	40.73	244.38	Parks	Clothing & uniforms
Rushton Workwear	03-May-16	200.25	40.05	240.30	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	19-Apr-16	240.00	48.00	288.00	Domestic Refuse Collection	Protective clothing
Rushton Workwear	19-Apr-16	118.50	23.70	142.20	Domestic Refuse Collection	Protective clothing
Rushton Workwear	19-Apr-16	240.00	48.00	288.00	Domestic Refuse Collection	Protective clothing
Rushton Workwear	20-Apr-16	240.00	48.00	288.00	Domestic Refuse Collection	Protective clothing
Ruxley Church	11-May-16	325.00	0.00	325.00	Police and crime commissioner elections	Hall hire
S Bonner	03-May-16	43.98	0.00	43.98	Cemetery	OP. equipment & tools : purchase
S Bonner	03-May-16	5.42	0.00	5.42	Cemetery	Furniture: purchase
Sandford & Fletcher Butchers	27-Apr-16	319.48	0.00	319.48	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	19-May-16	284.12	0.00	284.12	Longmead Social Centre	Purchase of provisions
Santander UK Plc	05-May-16	83.83	0.00	83.83	Banking	Girobank charges
Scheidt & Bachmann UK Ltd	06-May-16	500.00	100.00	600.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	26-Apr-16	1188.00	237.60	1425.60	Off Street Car Parking	Car park ticket supplies
Seraphim Accommodation Services Ltd	16-May-16	-25.00	0.00	-25.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	18-Apr-16	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	25-Apr-16	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-May-16	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	09-May-16	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-May-16	180.00	0.00	180.00	Homeless	Payments for temporary accommodation
Shaw & Sons Ltd	20-May-16	198.20	39.64	237.84	Referenda	Stationery
Shaw & Sons Ltd	24-May-16	506.80	101.36	608.16	Referenda	Stationery
Shazia Mirza	09-May-16	1800.00	360.00	2160.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sherriff Amenity Services	25-Apr-16	202.80	40.56	243.36	Grounds maintenance service	Maintenance of grounds
SHL Group Ltd	05-Feb-16	540.00	108.00	648.00	HR and Consultation & Communications	Recruitment expenses
Showdown Music Ltd	06-May-16	4898.66	979.73	5878.39	Playhouse Matched Income and Expenditure	Prof performances share of takings

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
SKY Digital	05-May-16	20.00	0.00	20.00	ICT	Data connections
SKY Digital	04-Apr-16	20.00	0.00	20.00	ICT	Data connections
Skyguard Ltd	08-May-16	182.00	36.40	218.40	Public realm	Public realm highways works
Society of London Theatre	31-Mar-16	383.52	0.00	383.52	Playhouse other events	plahouse other events expenditure
Society of London Theatre	31-Mar-16	406.08	0.00	406.08	Playhouse other events	plahouse other events expenditure
South Coast Medics	15-May-16	375.00	0.00	375.00	Leisure Developments	Sports relief
South Coast Medics	15-May-16	175.00	0.00	175.00	Leisure Developments	Events & Initiatives
South East LABC	04-Apr-16	210.00	0.00	210.00	Building Control	Subscriptions to associations
Southern Elec DDs only	23-May-16	57.09	2.85	59.94	Ewell Car Parks	Electricity
Southern Elec DDs only	21-Apr-16	1309.18	261.83	1571.01	Ashley Centre MSCP	Electricity
Southern Elec DDs only	23-May-16	1387.05	277.41	1664.46	Ashley Centre MSCP	Electricity
Southern Elec DDs only	23-May-16	1272.99	254.59	1527.58	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Apr-16	286.11	57.22	343.33	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-May-16	234.82	46.96	281.78	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Apr-16	264.66	13.23	277.89	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Apr-16	908.80	181.76	1090.56	Hook Rd MSCP	Electricity
Southern Elec DDs only	23-May-16	814.93	162.98	977.91	Hook Rd MSCP	Electricity
Southern Elec DDs only	23-May-16	77.17	3.85	81.02	Cemetery	Electricity
Southern Elec DDs only	21-Apr-16	111.51	5.57	117.08	Cemetery	Electricity
Southern Elec DDs only	23-May-16	53.20	2.66	55.86	Cemetery	Electricity
Southern Elec DDs only	21-Apr-16	236.91	47.38	284.29	Parks	Electricity
Southern Elec DDs only	23-May-16	649.89	129.97	779.86	Cox Lane former social centre	Electricity
Southern Elec DDs only	21-Apr-16	111.38	5.56	116.94	Longmead Depot	Electricity
Southern Elec DDs only	21-Apr-16	57.35	2.86	60.21	Parks	Electricity
Southern Elec DDs only	21-Apr-16	98.63	4.93	103.56	Parks	Electricity
Southern Elec DDs only	23-May-16	-98.63	-4.93	-103.56	Parks	Electricity
Southern Elec DDs only	23-May-16	83.27	4.16	87.43	Parks	Electricity
Southern Elec DDs only	23-May-16	92.21	4.61	96.82	Parks	Electricity
Southern Elec DDs only	23-May-16	-111.79	-5.58	-117.37	Parks	Electricity
Southern Elec DDs only	23-May-16	-111.79	-5.58	-117.37	Parks	Electricity
Southern Elec DDs only	23-May-16	-111.79	-5.58	-117.37	Parks	Electricity
Southern Elec DDs only	23-May-16	-105.04	-5.25	-110.29	Parks	Electricity
Southern Elec DDs only	23-May-16	78.62	3.93	82.55	Parks	Electricity
Southern Elec DDs only	23-May-16	91.33	4.56	95.89	Parks	Electricity
Southern Elec DDs only	23-May-16	88.24	4.41	92.65	Parks	Electricity
Southern Elec DDs only	23-May-16	84.87	4.24	89.11	Parks	Electricity
Southern Elec DDs only	23-May-16	6.03	1.20	7.23	Parks	Electricity
Southern Elec DDs only	23-May-16	204.17	40.83	245.00	Parks	Electricity
Southern Elec DDs only	21-Apr-16	182.37	9.11	191.48	Local nature reserve	Electricity
Southern Elec DDs only	23-May-16	160.20	8.01	168.21	Local nature reserve	Electricity
Southern Elec DDs only	21-Apr-16	425.31	85.06	510.37	Parks	Electricity
Southern Elec DDs only	23-May-16	359.06	71.81	430.87	Parks	Electricity

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Southern Elec DDs only	23-May-16	54.20	10.84	65.04	Parks	Electricity
Southern Elec DDs only	21-Apr-16	73.01	3.65	76.66	Parks	Electricity
Southern Elec DDs only	23-May-16	53.16	2.65	55.81	Parks	Electricity
Southern Elec DDs only	21-Apr-16	689.18	137.83	827.01	Parks	Electricity
Southern Elec DDs only	21-Apr-16	235.77	47.15	282.92	Parks	Electricity
Southern Elec DDs only	23-May-16	129.17	25.83	155.00	Parks	Electricity
Southern Elec DDs only	23-May-16	80.71	4.03	84.74	Bourne Hall	Electricity
Southern Elec DDs only	23-May-16	74.38	3.71	78.09	Bourne Hall	Electricity
Southern Elec DDs only	23-May-16	55.22	2.76	57.98	Bourne Hall	Electricity
Southern Elec DDs only	23-May-16	609.22	121.84	731.06	Ewell Court House	Electricity
Southern Elec DDs only	21-Apr-16	106.80	5.34	112.14	Cemetery	Electricity
Southern Elec DDs only	21-Apr-16	276.73	55.34	332.07	Wells Social Centre	Electricity
Southern Elec DDs only	23-May-16	129.07	25.81	154.88	Wells Social Centre	Electricity
Southfield Park Primary School	23-May-16	151.56	0.00	151.56	Police and crime commissioner elections	Hall hire
Specialist Fleet Services Ltd	08-May-16	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-May-16	-439.58	-87.92	-527.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-May-16	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	19-May-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-May-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-May-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	4706.67	941.33	5648.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-4706.67	-941.33	-5648.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	4706.67	941.33	5648.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	29-Apr-16	267.23	53.44	320.67	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	29-Apr-16	352.00	70.40	422.40	Avoidable repairs	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-16	42.95	8.59	51.54	Avoidable repairs	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-16	25.54	5.11	30.65	Avoidable repairs	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-16	24.75	4.95	29.70	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-May-16	24.44	4.89	29.33	Avoidable repairs	Avoidable repairs
Specialist Fleet Services Ltd	18-May-16	162.91	32.58	195.49	Avoidable repairs	Avoidable repairs

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd	18-May-16	62.59	12.52	75.11	Avoidable repairs	Avoidable repairs
Specialist Fleet Services Ltd	18-May-16	1010.44	202.09	1212.53	Avoidable repairs	Avoidable repairs
Specialist Fleet Services Ltd	18-May-16	117.61	23.52	141.13	Avoidable repairs	Avoidable repairs
Specialist Fleet Services Ltd	18-May-16	379.40	75.88	455.28	Avoidable repairs	Avoidable repairs
Specialist Fleet Services Ltd	18-May-16	9.35	1.87	11.22	Avoidable repairs	Avoidable repairs
Specialist Fleet Services Ltd	18-May-16	297.00	59.40	356.40	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-May-16	136.59	27.32	163.91	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-May-16	24.75	4.95	29.70	Avoidable repairs	Avoidable repairs
Specialist Fleet Services Ltd	18-May-16	675.40	135.08	810.48	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-May-16	130.67	26.13	156.80	Avoidable repairs	Avoidable repairs
Specialist Fleet Services Ltd	01-May-16	1471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-1471.00	-294.20	-1765.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	1471.00	294.20	1765.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-2423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	17-May-16	2911.27	582.25	3493.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-May-16	-2911.27	-582.25	-3493.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-May-16	2911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-May-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-May-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-May-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-May-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-May-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-May-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-May-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-May-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-May-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-May-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-May-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-May-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	26-May-16	216.50	43.30	259.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-May-16	-216.50	-43.30	-259.80	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd	26-May-16	216.50	43.30	259.80	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	23-May-16	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-16	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-May-16	227.50	45.50	273.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-May-16	207.67	41.53	249.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-16	-207.67	-41.53	-249.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-May-16	207.67	41.53	249.20	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd	23-May-16	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-16	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-May-16	227.50	45.50	273.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-May-16	497.17	93.83	591.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-16	-497.17	-99.43	-596.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-May-16	497.17	99.43	596.60	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	2253.76	450.76	2704.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-16	-2253.76	-450.76	-2704.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	2253.79	450.76	2704.55	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	2045.46	109.10	2154.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-16	-2045.46	-109.10	-2154.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	274.42	54.88	329.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-274.42	-54.88	-329.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	274.42	54.88	329.30	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	317.92	63.58	381.50	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	343.58	68.72	412.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-343.58	-68.72	-412.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	343.58	68.72	412.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd	01-May-16	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-May-16	684.29	136.86	821.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-16	-684.29	-136.86	-821.15	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-May-16	684.29	136.86	821.15	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-May-16	328.38	65.68	394.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-May-16	-328.38	-65.68	-394.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-May-16	328.38	65.68	394.06	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-May-16	319.21	63.84	383.05	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-May-16	-319.21	-63.84	-383.05	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-May-16	319.21	63.84	383.05	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	15-May-16	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-May-16	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-May-16	189.04	37.81	226.85	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	24-May-16	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-May-16	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-May-16	590.00	118.00	708.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	24-May-16	625.00	125.00	750.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-May-16	-625.00	-125.00	-750.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-May-16	625.00	125.00	750.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	215.42	43.08	258.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-215.42	-43.08	-258.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	215.42	43.08	258.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	98.34	19.67	118.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-16	-98.34	-19.67	-118.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	98.34	19.67	118.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-16	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-16	-504.30	-100.86	-605.16	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd	12-May-16	504.30	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-16	-504.30	-100.86	-605.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	504.30	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-16	-504.30	-100.86	-605.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	504.30	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-16	-504.30	-100.86	-605.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	504.30	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-16	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-16	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-May-16	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-May-16	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-May-16	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-May-16	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-May-16	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-May-16	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-May-16	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-May-16	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-May-16	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-May-16	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-May-16	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-May-16	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	22-May-16	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-May-16	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-May-16	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-16	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-May-16	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-16	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-May-16	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-May-16	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-16	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-May-16	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-May-16	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-16	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd	23-May-16	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-16	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-16	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-16	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-May-16	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-16	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-16	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-May-16	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-May-16	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-May-16	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-May-16	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-May-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-May-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-May-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-May-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-May-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-May-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-May-16	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-May-16	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-May-16	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-16	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-May-16	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-May-16	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-May-16	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-May-16	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-May-16	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-May-16	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-May-16	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-16	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-May-16	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-16	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd	28-May-16	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-16	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-16	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	04-May-16	2615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-May-16	-2615.00	-523.00	-3138.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-May-16	2615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-May-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-May-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-May-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-16	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-May-16	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
Spur Information Solutions Ltd	01-May-16	27.00	5.40	32.40	Off Street Car Parking	DVLA Enquiry fees
Spur Information Solutions Ltd	01-May-16	27.00	5.40	32.40	On street parking	DVLA Enquiry fees
St Barnabas Church Hall	19-May-16	400.00	0.00	400.00	Police and crime commissioner elections	Hall hire
St John Ambulance	17-May-16	175.00	35.00	210.00	Corporate training	Skills training
St Martins C E Junior School	05-May-16	87.55	0.00	87.55	Police and crime commissioner elections	Hall hire
St Mary`s Cuddington PCC	05-May-16	400.00	0.00	400.00	Police and crime commissioner elections	Hall hire
Standby Self Storage Ltd	04-May-16	-133.33	-26.67	-160.00	Homeless	Furniture storage
Standby Self Storage Ltd	26-May-16	-77.42	-15.48	-92.90	Homeless	Furniture storage
Standby Self Storage Ltd	26-May-16	-133.33	-26.67	-160.00	Homeless	Furniture storage
Standby Self Storage Ltd	27-Apr-16	1376.64	275.33	1651.97	Homeless	Furniture storage
Standby Self Storage Ltd	25-May-16	1201.99	240.40	1442.39	Homeless	Furniture storage
Station Fruiterers	30-Apr-16	175.09	0.00	175.09	Meals on Wheels	Purchase of provisions
Station Fruiterers	30-Apr-16	56.03	0.00	56.03	Longmead Social Centre	Purchase of provisions
Stella Hines Aromatherapy	04-May-16	347.28	0.00	347.28	Wellness Centre	Consultants fees
Steve Simons Plumbing&Building Services	25-May-16	310.00	0.00	310.00	Handyperson Works	Handyperson Scheme contractor payments
Stoneleigh Baptist Church	06-May-16	350.00	0.00	350.00	Police and crime commissioner elections	Hall hire
Straight PLC	11-Feb-16	8484.00	1696.80	10180.80	Container Replacement Programme	Payments to contractors
Stuart Morriss T/A Misty Moon Exhibitions & Events	27-Apr-16	135.33	0.00	135.33	Playhouse Matched Income and Expenditure	Prof performances share of takings
Studiospares Ltd	26-Apr-16	95.82	19.17	114.99	Playhouse	OP. equipment & tools : purchase
Studiospares Ltd	26-Apr-16	205.00	41.00	246.00	Playhouse	OP. equipment & tools : purchase
Studiospares Ltd	26-Apr-16	274.17	54.83	329.00	Playhouse	OP. equipment & tools : purchase
Studiospares Ltd	28-Apr-16	199.10	39.80	238.90	Playhouse	OP. equipment & tools : purchase
Suez Recycling and Recovery UK Ltd	29-Apr-16	43692.00	8738.40	52430.40	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	29-Apr-16	25208.70	5041.74	30250.44	Domestic Refuse Collection	Recycling Gate Fees-Green waste

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Surrey County Council	07-Apr-16	3339.00	0.00	3339.00	Land Charges	Payments to SCC
Surrey County Council	19-May-16	1041.95	0.00	1041.95	West Park Farmhouse	Service charges
Surrey County Council	27-May-16	980.00	196.00	1176.00	Local nature reserve	Expenditure funded from member contributor
Surrey County Council	27-May-16	578.00	115.60	693.60	Local nature reserve	Environmental stewardship high level sch
Surrey Heath Borough Council	09-May-16	10000.00	2000.00	12000.00	Electronic Service Delivery	Consultants fees
Sutton Theatre Co	17-May-16	11156.41	0.00	11156.41	Playhouse Matched Income and Expenditure	Comm performances payments
Syd Lawrence Orchestra	26-May-16	3151.67	630.33	3782.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
T Richardson	30-Apr-16	50.00	0.00	50.00	Museum	Prof performances - fixed fee
Tadworth Tyre Specialists Ltd	28-Apr-16	150.00	30.00	180.00	Transport contract holding account	Other vehicle running costs
Talk Talk Business	27-Apr-16	29.00	5.80	34.80	ICT	Data connections
Talon Music Ltd	03-May-16	3166.08	633.22	3799.30	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tell Me on a Sunday Ltd	18-May-16	6000.00	1200.00	7200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Thalam Property Services	30-Apr-16	1950.00	0.00	1950.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	03-May-16	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	18-May-16	7.04	1.41	8.45	Allotments	Water charges - metered
Thames Water Utilities Ltd	18-Apr-16	48.60	0.00	48.60	Parks	Water charges - metered
Thames Water Utilities Ltd	28-Apr-16	26.56	0.00	26.56	Allotments	Water charges - metered
Thames Water Utilities Ltd	06-May-16	3361.53	0.00	3361.53	Town Hall (operational)	Water charges - metered
Thames Water Utilities Ltd	20-May-16	455.53	0.00	455.53	Longmead Social Centre	Water charges - metered
The Blues Band	03-May-16	4177.50	835.50	5013.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Power Service	26-Apr-16	200.00	40.00	240.00	Building Control	Consultants fees
The Power Service	04-May-16	150.00	30.00	180.00	Building Control	Consultants fees
The Royal British Legion (A Jenkins)	10-May-16	90.00	0.00	90.00	Mayoral Expenses (excl car)	Mayor's allowance
TM House & Hostels Ltd	01-May-16	3045.00	609.00	3654.00	Homeless	Payments for temporary accommodation
Tony Denton Promotions Ltd	19-May-16	2073.29	414.66	2487.95	Playhouse Matched Income and Expenditure	Prof performances share of takings
Total Gas & Power	11-May-16	192.76	38.55	231.31	Cox Lane former social centre	Gas
Total Gas & Power	11-May-16	77.76	3.89	81.65	Parks	Gas
Total Gas & Power	11-May-16	426.12	85.22	511.34	Parks	Gas
Total Gas & Power	11-May-16	21.16	1.06	22.22	Local nature reserve	Gas
Total Gas & Power	11-May-16	158.12	0.00	158.12	Local nature reserve	Gas
Total Gas & Power	11-May-16	1262.44	252.49	1514.93	Bourne Hall	Gas
Total Gas & Power	11-May-16	1392.34	278.47	1670.81	Ebbisham Centre	Gas
Total Gas & Power	11-May-16	319.81	63.96	383.77	Ewell Court House	Gas
Total Gas & Power	11-May-16	1574.56	314.91	1889.47	Town Hall (operational)	Gas
Total Gas & Power	11-May-16	521.45	104.29	625.74	Longmead Social Centre	Gas
Total Gas & Power	11-May-16	520.46	104.09	624.55	Playhouse	Gas
Total Gas & Power	11-May-16	230.36	46.07	276.43	Wells Social Centre	Gas
Trend Control Systems Ltd	16-May-16	3881.60	776.32	4657.92	Bourne Hall - New air & heating system	Payments to contractors
Tunstall Telecom Ltd	28-Apr-16	5365.00	1073.00	6438.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	06-May-16	4950.00	990.00	5940.00	Community Alarm	Community Alarm Equipment EEBC
TV Licensing	03-May-16	145.50	0.00	145.50	Town Hall (operational)	Operational building expenses

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Unity Recruitment	24-Apr-16	557.28	111.46	668.74	Off Street Car Parking	Agency staff
Unity Recruitment	01-May-16	557.28	111.46	668.74	Off Street Car Parking	Agency staff
Unity Recruitment	08-May-16	557.28	111.46	668.74	Off Street Car Parking	Agency staff
Unity Recruitment	15-May-16	557.28	111.46	668.74	Off Street Car Parking	Agency staff
Unity Recruitment	22-May-16	557.28	111.46	668.74	Off Street Car Parking	Agency staff
Valley Office Furniture Ltd	13-Apr-16	139.00	27.80	166.80	Playhouse	OP. equipment & tools : purchase
Valley Office Furniture Ltd	13-Apr-16	139.00	27.80	166.80	Playhouse	OP. equipment & tools : purchase
Valley Office Furniture Ltd	13-Apr-16	144.00	28.80	172.80	Playhouse	OP. equipment & tools : purchase
Victoria Biggs	26-Apr-16	45.00	0.00	45.00	Cemetery	Clothing & uniforms
Vision Techniques Ltd	18-May-16	230.00	46.00	276.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	18-May-16	429.00	85.80	514.80	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-May-16	-429.00	-85.80	-514.80	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-May-16	-230.00	-46.00	-276.00	Transport contract holding account	Other vehicle running costs
W C Evans	30-Apr-16	680.00	136.00	816.00	Lower Mill Weir Repairs	Payments to contractors
W C Evans	20-Apr-16	2150.00	430.00	2580.00	Lower Mill Weir Repairs	Payments to contractors
W C Evans	10-May-16	10000.00	2000.00	12000.00	Asset management plan backlog mnce	Building maintenance
Wedding Venues.com	22-Apr-16	100.00	20.00	120.00	Ewell Court House fire December 2013 RCW	Marketing & Launch
White Light Ltd	17-May-16	74.85	14.97	89.82	Playhouse	OP. equipment & tools : purchase
White Light Ltd	17-May-16	9.75	1.95	11.70	Playhouse	OP. equipment & tools : purchase
Wicksteed Leisure Ltd	10-May-16	8.25	1.65	9.90	Public realm	Public realm parks works
Worldpay Ltd	19-May-16	1242.02	0.00	1242.02	Banking	Streamline charges
Worldpay Ltd	19-May-16	59.76	11.95	71.71	Banking	Streamline charges
Worldpay Ltd	19-May-16	967.48	0.00	967.48	Banking	Streamline charges
Worldpay Ltd	19-May-16	49.34	9.87	59.21	Banking	Streamline charges
Worldpay Ltd	18-May-16	1777.45	0.00	1777.45	Banking	Streamline charges
Worldpay Ltd	18-May-16	80.22	16.05	96.27	Banking	Streamline charges
Worldpay Ltd	18-May-16	214.16	0.00	214.16	Banking	Streamline charges
Worldpay Ltd	18-May-16	68.68	13.74	82.42	Banking	Streamline charges
Worldpay Ltd	18-May-16	129.87	0.00	129.87	Banking	Streamline charges
Worldpay Ltd	18-May-16	2.11	0.42	2.53	Banking	Streamline charges
Worldpay Ltd	18-May-16	14.50	0.00	14.50	Banking	Streamline charges
Worldpay Ltd	18-May-16	0.70	0.14	0.84	Banking	Streamline charges
Worldpay Ltd	18-May-16	434.07	86.81	520.88	Banking	Streamline charges
Worldpay Ltd	18-May-16	283.04	0.00	283.04	Banking	Streamline charges
Worldpay Ltd	18-May-16	347.83	0.00	347.83	Banking	Streamline charges
Worldpay Ltd	18-May-16	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	20-May-16	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	20-May-16	0.08	0.02	0.10	Banking	Streamline charges
Worldpay Ltd	18-May-16	11.79	2.35	14.14	Banking	Streamline charges
Worldpay Ltd	20-Apr-16	23.63	4.73	28.36	Banking	Streamline charges
Worldpay Ltd	23-May-16	31.72	6.34	38.06	Banking	Streamline charges
Wurth UK Ltd	05-Feb-16	200.94	40.19	241.13	Domestic Refuse Collection	Miscellaneous expenses

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Wurth UK Ltd	11-Feb-16	21.38	4.28	25.66	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	14-Dec-15	450.10	90.02	540.12	Transport contract holding account	Purchase of polling booths
Xpress Software Solutions Ltd	12-May-16	2000.00	400.00	2400.00	ICT	Software and hardware maintenance
Xpress Software Solutions Ltd	12-May-16	2000.00	400.00	2400.00	ICT	Software and hardware maintenance
Xpress Software Solutions Ltd	12-May-16	4000.00	800.00	4800.00	ICT	Software and hardware maintenance
Zurich Municipal	01-May-16	350.00	0.00	350.00	Insurances	Insurance fund payments