

2015/16 October

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Spillers Pantomimes Ltd	16-Oct-15	25000	5000	30000	Playhouse Matched Income and Expenditure	Prof performances share of takings
A & J Building Services Ltd	22-Sep-15	155	31	186	Asset management plan backlog mnce	Building maintenance
A & J Building Services Ltd	22-Sep-15	2980	596	3576	Asset management plan backlog mnce	Building maintenance
A & J Building Services Ltd	22-Sep-15	2840	568	3408	Asset management plan backlog mnce	Building maintenance
A & J Building Services Ltd	22-Sep-15	830	166	996	Asset management plan backlog mnce	Building maintenance
Abouttwo	01-Oct-15	540	0	540	ICT	Agency staff
Acre Installations	28-Sep-15	256	51.2	307.2	Asset management plan backlog mnce	Building maintenance
Acre Installations	28-Sep-15	65	13	78	Asset management plan backlog mnce	Building maintenance
Acre Installations	28-Sep-15	2770	554	3324	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
Acre Installations	28-Sep-15	1024.17	204.83	1229	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
Acre Installations	06-Oct-15	65	13	78	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
Acre Installations	06-Oct-15	750	150	900	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
Acre Installations	07-Oct-15	3774.52	754.9	4529.42	NJMC Mansion House	Building and M&E maintenance works
Acre Installations	07-Oct-15	2048	409.6	2457.6	NJMC Mansion House	Building and M&E maintenance works
Acre Installations	21-Oct-15	746.39	149.28	895.67	NJMC Mansion House	Building and M&E maintenance works
Acre Installations	21-Oct-15	1600	320	1920	NJMC Mansion House	Building and M&E maintenance works
Acre Installations	21-Oct-15	160	32	192	NJMC Mansion House	Building and M&E maintenance works
Acre Installations	21-Oct-15	74.84	14.97	89.81	NJMC Mansion House	Building and M&E maintenance works
Adam Ward aka Award Handyman Services	02-Oct-15	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	02-Oct-15	70	0	70	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Sep-15	30	0	30	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	16-Oct-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Oct-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	02-Oct-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	25-Sep-15	2526.6	0	2526.6	Ashley Centre MSCP	Security guard services
Adelante Software Ltd	06-Oct-15	181.7	36.34	218.04	Banking	Adelante Tonepay charges
Advanced Tree Services Ltd	13-Oct-15	4841.62	968.32	5809.94	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	13-Oct-15	295.22	59.04	354.26	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	13-Oct-15	814.4	162.88	977.28	Tree maintenance contract	TM contract non routine works
AES Fire and Security Systems	14-Oct-15	150.95	30.19	181.14	Public realm	Public realm parks works
AES Fire and Security Systems	11-Sep-15	20.84	4.17	25.01	Public realm	Public realm parks works
AES Fire and Security Systems	10-Sep-15	66.32	13.26	79.58	Public realm	Public realm parks works
AES Fire and Security Systems	10-Sep-15	59.19	11.84	71.03	Public realm	Public realm parks works
AES Fire and Security Systems	30-Sep-15	96.56	19.32	115.88	Public realm	Public realm parks works
Alan Field Associates	06-Oct-15	2863.08	572.62	3435.7	Playhouse Matched Income and Expenditure	Prof performances share of takings
Alexander Advertising (International) Ltd	16-Oct-15	133.74	26.75	160.49	Development Control	Publicity
Alexander Advertising (International) Ltd	15-Sep-15	267.48	53.5	320.98	Development Control	Publicity
Alexander Advertising (International) Ltd	29-Sep-15	-89.17	-17.84	-107.01	Development Control	Publicity
Alexander Advertising (International) Ltd	18-Sep-15	334.35	66.87	401.22	Development Control	Publicity
Alexander Advertising (International) Ltd	29-Sep-15	-2.28	-0.46	-2.74	Development Control	Publicity
Alexander Advertising (International) Ltd	25-Sep-15	133.74	26.75	160.49	Local Development Framework	Publicity
Alexander Advertising (International) Ltd	09-Oct-15	300.92	60.18	361.1	Development Control	Publicity
Alpenbest Care	14-Sep-15	151.8	0	151.8	Longmead Social Centre	Agency staff
Alpenbest Care	28-Sep-15	75.9	0	75.9	Longmead Social Centre	Agency staff
Alpha Skips 2010 Ltd	29-Sep-15	260	52	312	Public realm	Public realm highways works
Altodigital Networks Ltd	19-Oct-15	-7.04	-1.41	-8.45	Corporate facilities management	Copying charges
Altodigital Networks Ltd	15-Oct-15	2165.39	433.08	2598.47	Corporate facilities management	Copying charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
ARVAL PHH Business Solutions	21-Oct-15	89.88	17.98	107.86	Corporate facilities management	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	41.68	8.33	50.01	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-15	124.19	24.84	149.03	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-15	182.54	36.5	219.04	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-15	343.39	68.68	412.07	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-15	285.04	57.01	342.05	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-15	792.55	158.48	951.03	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-15	89.38	17.88	107.26	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-15	96.05	19.21	115.26	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-15	4744.15	948.8	5692.95	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-15	350.33	70.05	420.38	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-15	586.92	117.38	704.3	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-15	638.35	127.67	766.02	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-15	249.53	49.9	299.43	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-15	1003.89	200.76	1204.65	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-15	45.22	9.04	54.26	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-15	94.18	18.83	113.01	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	33.7	6.74	40.44	Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	139.3	27.85	167.15	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	110.2	22.03	132.23	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	491.86	98.37	590.23	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	473.92	94.78	568.7	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	744.73	148.92	893.65	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	64.34	12.87	77.21	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	97.98	19.59	117.57	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	5210.36	1042.06	6252.42	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	410.73	82.14	492.87	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	548.94	109.78	658.72	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	379.09	75.83	454.92	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	997.74	199.53	1197.27	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	37.23	7.45	44.68	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	401.13	80.22	481.35	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-15	469.44	93.88	563.32	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-15	117.18	23.44	140.62	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-15	139.92	27.98	167.9	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-15	307.35	61.46	368.81	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-15	132.39	26.48	158.87	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-15	1055.71	211.13	1266.84	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-15	133.6	26.72	160.32	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-15	96.82	19.36	116.18	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-15	219.79	43.96	263.75	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-15	685.31	137.06	822.37	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-15	94.9	18.98	113.88	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-15	545.15	109.03	654.18	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-15	463.87	92.77	556.64	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-15	39.65	7.93	47.58	NJMC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-15	5858.85	1171.78	7030.63	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-15	990.9	198.18	1189.08	DSO Street Cleansing	Petrol diesel & oil
Babcock 4S Ltd	04-Sep-15	288.48	57.7	346.18	Pfizer Project	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Badenoch & Clark	27-Aug-15	2030	406	2436	ICT	Agency staff
Badenoch & Clark	03-Sep-15	2030	406	2436	ICT	Agency staff
Badenoch & Clark	10-Sep-15	1624	324.8	1948.8	ICT	Agency staff
Badenoch & Clark	17-Sep-15	2030	406	2436	ICT	Agency staff
Badenoch & Clark	24-Sep-15	2030	406	2436	ICT	Agency staff
Badenoch & Clark	17-Sep-15	206.25	41.25	247.5	Rent Allowances	Agency staff
Badenoch & Clark	17-Sep-15	200	40	240	New Burden C tax rebates	Agency staff
Badenoch & Clark	24-Sep-15	200	40	240	New Burden C tax rebates	Agency staff
Badenoch & Clark	24-Sep-15	200	40	240	Rent Allowances	Agency staff
Bake It Big Productions Ltd	07-Oct-15	1038.33	207.67	1246	Playhouse Matched Income and Expenditure	Prof performances share of takings
BDO Stoy Hayward LLP	16-Sep-15	835	167	1002	NJMC Central Expenses	External Audit
BDO Stoy Hayward LLP	29-Sep-15	845	169	1014	EWDC Central Expenses	External Audit
Berry Recruitment	30-Sep-15	1790.32	358.06	2148.38	Domestic Refuse Collection	Agency staff
Berry Recruitment	14-Oct-15	2568.72	513.74	3082.46	Domestic Refuse Collection	Agency staff
Berry Recruitment	21-Oct-15	2335.2	467.04	2802.24	Domestic Refuse Collection	Agency staff
Betterstore Self Storage T/A Storage King	07-Sep-15	220	44	264	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	07-Sep-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-15	220	44	264	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-15	119.16	23.83	142.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	21-Sep-15	306.93	61.39	368.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Sep-15	220	44	264	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Sep-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Sep-15	227.49	45.5	272.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Sep-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Sep-15	155	31	186	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Sep-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Sep-15	223.88	44.78	268.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Sep-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Sep-15	220	44	264	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Sep-15	12	0	12	Homeless	Furniture storage
Blachere Illumination UK Ltd	14-Oct-15	3920	784	4704	Economic vitality expenses	Variation work trees
Bob Hutton Limited	28-Aug-15	50	0	50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	17-Sep-15	50	0	50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	29-Sep-15	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	02-Oct-15	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	15-Oct-15	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Borough of Spelthorne	05-Oct-15	200	0	200	Revenues and Benefits	Conferences courses and seminars
Bottomline Technologies Ltd	30-Sep-15	1000	200	1200	Electronic Service Delivery	Consultants fees
Bristow & Sutor	04-Oct-15	993.67	198.74	1192.41	Council Tax Collection	Bailiffs fees
British Gas	23-Oct-15	271.68	13.58	285.26	Hollymoor Shops & Flats	Electricity
British Gas	23-Oct-15	-12	0	-12	Hollymoor Shops & Flats	Electricity
British Pathe Ltd	09-Oct-15	60	12	72	Museum	Prof performances - fixed fee
BRM Coachworks Ltd	14-Oct-15	481	96.2	577.2	Transport contract holding account	Avoidable repairs
Broxap Ltd	30-Sep-15	618	123.6	741.6	Public realm	Public realm parks works
Broxap Ltd	15-Oct-15	510	102	612	Public realm	Public realm parks works
Broxap Ltd	15-Oct-15	618	123.6	741.6	Public realm	Public realm parks works
BSG Tractors & Machinery	20-Oct-15	71.33	14.27	85.6	NJMC Grounds	OP. equipment & tools : R & M
BT Global Services	25-Sep-15	958.96	191.79	1150.75	ICT	Data connections
BTU (Installation & Maintenance) Ltd	06-Oct-15	81623.86	16324.77	97948.63	Recover Playhouse Roof	Payments to contractors

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Burgh Heath Glass & Maintenance	07-Oct-15	85	17	102	Handyperson Works	Handyperson Scheme contractor payments
Business Lead Connections Ltd	07-Jul-15	1909.68	381.94	2291.62	Leisure publicity	Publicity
BWT UK Limited	30-Sep-15	50.48	10.1	60.58	EWDC Keepers Hut	General office expenses
C & J Senior	16-Oct-15	56	0	56	Meals on Wheels	Purchase of provisions
C&G Farm Contractors & Plant Hire	26-Oct-15	300	60	360	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Canon	29-Sep-15	2245.32	449.06	2694.38	Corporate facilities management	Copying charges
Canon	29-Sep-15	493.18	98.64	591.82	Corporate facilities management	Copying charges
Capital Response Ltd	14-Oct-15	5804	1160.8	6964.8	NJMC Mansion House	Building and M&E maintenance works
Capital Response Ltd	14-Oct-15	2982	596.4	3578.4	NJMC Mansion House	Building and M&E maintenance works
Capital Response Ltd	23-Oct-15	1577	315.4	1892.4	Asset management plan backlog mnce	Building maintenance
Catherine Johnstone Recruitment Ltd	05-Oct-15	521.85	104.37	626.22	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	12-Oct-15	636.16	127.23	763.39	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	19-Oct-15	641.13	128.23	769.36	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	26-Oct-15	521.85	104.37	626.22	Legal & Democratic Services	Agency staff
Chris Wood	09-Oct-15	235.97	0	235.97	Playhouse Matched Income and Expenditure	Comm performances payments
City of London	15-Sep-14	10	0	10	Estate & Property Management	Consultants fees
City of London	24-Sep-15	10	0	10	Estate & Property Management	Consultants fees
Clements Environmental Services Ltd	01-Oct-15	395	79	474	Environmental Health (Gen)	Dog Control
Commercial & Industrial First Aid	01-Oct-15	90.8	18.16	108.96	Playhouse	General office expenses
Commercial & Plant Ltd	08-Oct-15	20.64	4.13	24.77	Transport contract holding account	Avoidable repairs
Communities and Local Government	21-Sep-15	-60990	0	-60990	Revenue Support grant	DCLG RSG
Companies House	30-Sep-15	4	0	4	Financial Services	Credit search fees
Consort Frozen Foods Ltd	05-Oct-15	223.56	44.71	268.27	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	15-Oct-15	484.38	96.87	581.25	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	26-Oct-15	254.61	50.92	305.53	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Construction Study Centre Ltd	14-Jul-15	596	119.2	715.2	Corporate Risk	Conferences courses and seminars
Construction Study Centre Ltd	14-Jul-15	596	119.2	715.2	Corporate Risk	Conferences courses and seminars
Contract Security Services	17-Sep-15	2234.73	446.95	2681.68	Car Park Support	Cash collection costs- Security services
Contract Security Services	13-Oct-15	2105.48	421.1	2526.58	Car Park Support	Cash collection costs- Security services
Contract Security Services	13-Oct-15	64.08	12.8	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	13-Oct-15	320.4	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	13-Oct-15	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	13-Oct-15	64.08	12.82	76.9	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	13-Oct-15	64.08	12.82	76.9	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	13-Oct-15	64.08	12.82	76.9	Wells Social Centre	Cash collection costs- Security services
Cornerstone Barristers (Mr R Clarke)	05-Oct-15	300	0	300	Legal & Democratic Services	Legal expenses
CreditCall Limited	01-Oct-15	408.48	81.7	490.18	Car Parks Admin	Car park ticket supplies
Creditsafe Business Solutions Ltd	23-Sep-15	712	142.4	854.4	Financial Services	Credit search fees
CS Flooring Contractors Ltd	31-Aug-15	8734.5	1746.9	10481.4	Asset management plan backlog mnce	Building maintenance
DC Print & Paper Services	22-Sep-15	1163	232.6	1395.6	Register of Electors	Stationery
Derek Block Concert Promotions	14-Oct-15	6400	1280	7680	Playhouse Matched Income and Expenditure	Prof performances share of takings
DG Servicing Ltd	13-Oct-15	2172	0	2172	Home Impr Agency	NLIS Land charge income
DG Servicing Ltd	13-Oct-15	5068	0	5068	Home Impr Agency	HIA Client Deposits
Disclosure & Barring Service	18-Sep-15	792	0	792	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	16-Oct-15	792	0	792	Vehicle Licensing	Criminal Record Bureau charges
Dr R M Hinton	02-Oct-15	653.27	0	653.27	Housing Needs Register	Medical Assessments
Dunsfold Park Ltd	02-Oct-15	2029.04	405.81	2434.85	Playhouse Matched Income and Expenditure	Comm performances payments
EDF Energy	01-Oct-15	1005.92	201.18	1207.1	Community Safety CCTV	Electricity

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Elmbridge Borough Council	01-Oct-15	11613.64	2322.73	13936.37	Community Safety CCTV	CCTV
Elmbridge Borough Council	21-Sep-15	501.28	100.26	601.54	Community Safety CCTV	CCTV
Elmbridge Borough Council	22-Sep-15	500	100	600	Community Safety CCTV	CCTV
Elmbridge Borough Council	10-Oct-15	60	0	60	Wellness Centre	Consultants fees
Elmbridge Borough Council	19-Sep-15	1110.46	0	1110.46	Civic Investment Fund	Employee costs
Elmbridge Borough Council	24-Oct-15	1080	0	1080	Civic Investment Fund	Employee costs
Encore Envelopes Ltd	29-Sep-15	293.2	58.64	351.84	Corporate facilities management	Stationery
Enterprise Flex-E-Rent	30-Sep-15	550	110	660	Transport contract holding account	Spot hire of vehicles
Entertainers Management Ltd	06-Oct-15	3212	642.4	3854.4	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom & Ewell High School	30-Sep-15	75	0	75	Local Elections	Hall hire
Epsom & Ewell High School	30-Sep-15	75	0	75	Parliamentary Elections	Hall hire
Epsom Heating & Gas Ltd	06-Oct-15	65	13	78	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	23-Oct-15	65	13	78	Handyperson Works	Handyperson Scheme contractor payments
Epsom Skip Hire	31-Aug-15	960	192	1152	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Estates Gazette	04-Sep-15	72.5	0	72.5	Estate & Property Management	Books & publications
Euro Hotels (Croydon Court) Ltd	20-Sep-15	350	70	420	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	27-Sep-15	350	70	420	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	04-Oct-15	350	70	420	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	11-Oct-15	350	70	420	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	20-Sep-15	3990	798	4788	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	27-Sep-15	3990	798	4788	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Oct-15	3290	658	3948	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	11-Oct-15	3290	658	3948	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	13-Sep-15	3780	756	4536	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	20-Sep-15	3570	714	4284	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	20-Sep-15	700	140	840	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	27-Sep-15	3780	756	4536	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	27-Sep-15	3570	714	4284	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	27-Sep-15	700	140	840	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	20-Sep-15	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	27-Sep-15	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	04-Oct-15	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	11-Oct-15	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	06-Sep-15	1750	350	2100	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	13-Sep-15	1750	350	2100	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	20-Sep-15	1750	350	2100	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	27-Sep-15	1750	350	2100	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	04-Oct-15	1750	350	2100	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	11-Oct-15	1750	350	2100	Homeless	Payments for temporary accommodation
Ewell Court Library	14-Oct-15	100	0	100	Local Elections	Hall hire
Ewell Court Library	14-Oct-15	100	0	100	Parliamentary Elections	Hall hire
F L Beadle & Sons Ltd	29-Sep-15	1350	270	1620	Asset management plan backlog mnce	Building maintenance
FCS Vegetation Care and Control	15-Oct-15	225	45	270	Local nature reserve	Environmental stewardship high level sch
Fierce Neutral Ltd	01-Oct-15	2700	540	3240	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	06-Oct-15	1901	380.2	2281.2	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Fiveways Municipal Vehicle Hire Ltd	26-Aug-15	600	120	720	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	26-Aug-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	26-Aug-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	01-Sep-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	02-Sep-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	02-Sep-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	07-Sep-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	07-Sep-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	07-Sep-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	07-Sep-15	800	160	960	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	07-Sep-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	23-Sep-15	600	120	720	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	23-Sep-15	600	120	720	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	23-Sep-15	800	160	960	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	24-Sep-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	08-Oct-15	200	40	240	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	01-Sep-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	02-Sep-15	400	80	480	Transport contract holding account	Spot hire of vehicles
Fleet Line Markers Ltd	10-Sep-15	62	12.4	74.4	Grounds maintenance service	Maintenance of grounds
Fleet Line Markers Ltd	11-Sep-15	235.71	47.14	282.85	Grounds maintenance service	Maintenance of grounds
Flexrm	29-Sep-15	1125	225	1350	Electronic Service Delivery	Consultants fees
Flexrm	29-Sep-15	187.5	37.5	225	Electronic Service Delivery	Consultants fees
Food Safety Direct Ltd	30-Sep-15	29.97	5.99	35.96	Environmental Health (Gen)	Protective clothing
Food Safety Direct Ltd	30-Sep-15	11.98	2.4	14.38	Environmental Health (Gen)	Protective clothing
Food Safety Direct Ltd	30-Sep-15	8.69	1.74	10.43	Environmental Health (Gen)	OP. equipment & tools : purchase
Furzedown Guest House	10-Oct-15	45	9	54	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Oct-15	1350	270	1620	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Oct-15	1800	360	2160	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Oct-15	1350	270	1620	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Oct-15	1350	270	1620	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Oct-15	1350	270	1620	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Oct-15	90	18	108	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Oct-15	675	135	810	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Oct-15	1350	270	1620	Homeless	Payments for temporary accommodation
Fusion Appointments Ltd	20-Sep-15	214	42.8	256.8	Wells Social Centre	Agency staff
Fusion Appointments Ltd	27-Sep-15	171.2	34.24	205.44	Wells Social Centre	Agency staff
Fusion Appointments Ltd	04-Oct-15	42.8	8.56	51.36	Wells Social Centre	Agency staff
George Mellor	30-Sep-15	60	0	60	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	30-Sep-15	89.25	17.85	107.1	Public Relations	Equality & Diversity training initiative
GKB Property	30-Sep-15	1170	0	1170	Homeless	Payments for temporary accommodation
Godfreys	29-Jul-15	1154.14	230.83	1384.97	Grounds maintenance service	Maintenance of grounds
Godfreys	10-Aug-15	87.34	17.47	104.81	Grounds maintenance service	Maintenance of grounds
Goodwillie & Corcoran	29-Sep-15	40	8	48	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	29-Sep-15	4.5	0.9	5.4	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	07-Oct-15	259	51.8	310.8	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	07-Oct-15	19.73	3.95	23.68	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	13-Oct-15	75	15	90	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	21-Oct-15	18.18	3.64	21.82	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	13-Oct-15	8.67	1.73	10.4	Rent Allowances	Overpayment recovery expenses
Grant Thornton UK LLP	29-Sep-15	11177	2235.4	13412.4	External Audit	External Audit
GVA Grimley	14-Oct-15	9552.8	1910.56	11463.36	Local Development Framework	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	29-Sep-15	6	0	6	Estate & Property Management	Investigations expenses
H M Land Registry	29-Sep-15	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	15-Sep-15	3	0	3	Housing Advisory Service	Miscellaneous expenses
H M Land Registry	15-Sep-15	18	0	18	Legal & Democratic Services	Analysts fees
H M Land Registry	08-Sep-15	6	0	6	Legal & Democratic Services	Investigations expenses
H M Land Registry	08-Sep-15	15	0	15	Legal & Democratic Services	Investigations expenses
H M Land Registry	02-Sep-15	9	0	9	Legal & Democratic Services	Investigations expenses
H M Land Registry	02-Sep-15	33	0	33	Housing Advisory Service	Miscellaneous expenses
H M Land Registry	02-Sep-15	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	25-Aug-15	15	0	15	Housing Advisory Service	Miscellaneous expenses
H M Land Registry	25-Aug-15	3	0	3	Legal & Democratic Services	Investigations expenses
Hammonds	22-Sep-15	40.23	0	40.23	Wells Social Centre	Purchase of provisions
Hammonds	29-Sep-15	23.54	0	23.54	Wells Social Centre	Purchase of provisions
Hammonds	06-Oct-15	45.24	0	45.24	Wells Social Centre	Purchase of provisions
Hammonds	16-Oct-15	221.19	0	221.19	Wells Social Centre	Purchase of provisions
Hammonds	16-Oct-15	9.85	0	9.85	Wells Social Centre	Purchase of provisions
Happy Homes(Europe) Limited	01-Oct-15	26860	0	26860	Homeless	Payments for temporary accommodation
Hardware UK Ltd	25-Sep-15	938	187.6	1125.6	Conversion car parks barrier controlled	Payments to contractors
Hardware UK Ltd	25-Sep-15	110	22	132	Conversion car parks barrier controlled	Payments to contractors
Hardware UK Ltd	25-Sep-15	10	2	12	Conversion car parks barrier controlled	Payments to contractors
Hardware UK Ltd	25-Sep-15	527.45	105.49	632.94	Conversion car parks barrier controlled	Payments to contractors
Hardware UK Ltd	05-Oct-15	1300.66	260.13	1560.79	Electronic Service Delivery	Computer hardware purchase
Hardware UK Ltd	09-Oct-15	969	193.8	1162.8	Electronic Service Delivery	Computer hardware purchase
Hartigan Building Services Ltd	22-Sep-15	100	20	120	Building Control	Removal of dangerous structure
Heartfelt Roofing Ltd	24-Sep-15	23744.1	4748.82	28492.92	Recover Playhouse Roof	Payments to contractors
Heartfelt Roofing Ltd	24-Sep-15	15829.4	3165.88	18995.28	Recover Playhouse Roof	Payments to contractors
Heartfelt Roofing Ltd	29-Sep-15	40350	8070	48420	NJMC Mansion House	Building and M&E maintenance works
Heartfelt Roofing Ltd	29-Sep-15	26900	5380	32280	NJMC Mansion House	Building and M&E maintenance works
Herd Hire	31-Jul-15	124.08	24.82	148.9	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	01-Aug-15	22.56	4.51	27.07	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	03-Aug-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	05-Oct-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	24-Aug-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	31-Aug-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	07-Sep-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	14-Sep-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	21-Sep-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	28-Sep-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	12-Oct-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	19-Oct-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Hire Santa Ltd	25-Sep-15	275	55	330	Epsom Market	Publicity
Hitachi Capital Vehicle Solutions Ltd	29-Sep-15	410	82	492	Corporate facilities management	Transport fleet recharge
HMCS	27-Oct-15	115	0	115	Financial Services	Legal expenses
Housing Benefits BACS DD` s ONLY	05-Oct-15	591.34	0	591.34	Housing Benefit Debtors Control	Refunds
Huntress Search Ltd	30-Sep-15	790.3	158.06	948.36	Car Parks Admin	Agency staff
Huntress Search Ltd	08-Oct-15	474.18	94.84	569.02	Car Parks Admin	Agency staff
Huntress Search Ltd	14-Oct-15	632.24	126.45	758.69	Car Parks Admin	Agency staff
Idox Software Ltd	29-Sep-15	265	53	318	Community development and p'ship works	Conferences courses and seminars
Idox Software Ltd	30-Sep-15	1350	270	1620	Electronic Service Delivery	Consultants fees
Idox Software Ltd	07-Oct-15	1900	380	2280	ICT	Agency staff

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Illumin8te Consulting Ltd	13-Oct-15	55	11	66	Wellness Centre	Consultants fees
IMP Leadership	16-Oct-15	100	0	100	Corporate training	Skills training
IMWP (UK) Ltd	01-Oct-15	4530	906	5436	Playhouse Matched Income and Expenditure	Prof performances share of takings
Intelligent Data Systems (UK) Ltd	29-Sep-15	7.25	1.45	8.7	Corporate Risk	Civil contingency
JJ Surveying Ltd	17-Aug-15	307.5	61.51	369.01	Building Control	Consultants fees
JJ Surveying Ltd	01-Sep-15	1692.19	338.44	2030.63	Building Control	Consultants fees
JJ Surveying Ltd	01-Sep-15	656.26	131.26	787.52	Building Control	Consultants fees
JJ Surveying Ltd	24-Aug-15	-257.5	-51.5	-309	Building Control	Consultants fees
JJ Surveying Ltd	24-Aug-15	328.48	65.7	394.18	Building Control	Consultants fees
JJ Surveying Ltd	14-Sep-15	376.25	75.25	451.5	Building Control	Consultants fees
JJ Surveying Ltd	06-Oct-15	461.26	92.26	553.52	Building Control	Consultants fees
John Aronson	29-Sep-15	80	0	80	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	29-Sep-15	30	0	30	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	14-Oct-15	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Oct-15	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Oct-15	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	17-Oct-15	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Oct-15	87.16	0	87.16	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	20-Oct-15	50	0	50	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	23-Oct-15	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks	21-Oct-15	79	15.8	94.8	Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks	21-Oct-15	48.68	9.74	58.42	Handyperson Works	Handyperson Scheme contractor payments
John White T/A Select Society	26-Sep-15	250	0	250	Museum	Prof performances - fixed fee
JPK Trade Supplies Ltd	17-Sep-15	1399.9	279.98	1679.88	DSO Street Cleansing	Purchase of domestic sacks
Just FX	12-Oct-15	53.8	10.76	64.56	Playhouse	OP. equipment & tools : purchase
Kate Price T/A The Sign Maker	21-Oct-15	31.25	6.25	37.5	Cemetery	Maintenance of memorials
Kent County Council	09-Oct-15	1967.12	393.42	2360.54	Bourne Hall	Electricity
Kent County Council	09-Oct-15	2704.79	540.96	3245.75	Ebbisham Centre	Electricity
Kent County Council (DD`s ONLY)	12-Oct-15	4187.65	837.53	5025.18	Town Hall (operational)	Electricity
KFS Special Vehicles Ltd	01-Jul-15	530.45	106.09	636.54	Transport contract holding account	Avoidable repairs
KFS Special Vehicles Ltd	01-Jul-15	530.45	106.09	636.54	Transport contract holding account	Avoidable repairs
Kier Facilities Services Ltd	06-Oct-15	4415.37	883.04	5298.41	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	06-Oct-15	31.83	6.37	38.2	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	06-Oct-15	4447.17	889.43	5336.6	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	06-Oct-15	-4447.17	-889.43	-5336.6	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	06-Oct-15	223.42	44.68	268.1	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Oct-15	73.92	14.78	88.7	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Oct-15	43.25	8.65	51.9	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Oct-15	155.33	31.07	186.4	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Oct-15	22.42	4.48	26.9	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Oct-15	293.83	58.77	352.6	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Oct-15	56.83	11.37	68.2	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Oct-15	869	173.8	1042.8	FM contract WEF oct 2013 KIER	Works to Council owned land lighting
Kier Facilities Services Ltd	06-Oct-15	-869	-173.8	-1042.8	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Oct-15	1327.42	265.48	1592.9	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	680.5	136.1	816.6	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	976	195.2	1171.2	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	262.5	52.5	315	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	917.25	183.45	1100.7	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	558.25	111.65	669.9	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	799.17	159.83	959	Ewell Court House	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	06-Oct-15	992.75	198.55	1191.3	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	21.75	4.35	26.1	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	206.08	41.22	247.3	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	61.58	12.32	73.9	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	64.25	12.85	77.1	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	63.25	12.65	75.9	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	107.33	21.47	128.8	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	130.33	26.07	156.4	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	655.92	131.18	787.1	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	103.33	20.67	124	EWDC Keepers Hut	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	55.83	11.17	67	EWDC Tattenham Corner Conveniences	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	499.42	99.88	599.3	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	1582	316.4	1898.4	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	316.67	63.33	380	NJMC Grounds	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	875	175	1050	NJMC Mansion House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	537.33	107.47	644.8	Open venues	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	1601.17	320.23	1921.4	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	2828.33	565.67	3394	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	2316.42	463.28	2779.7	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	16735.33	3347.07	20082.4	FM contract WEF oct 2013 KIER	Contract engineering services
Kier Facilities Services Ltd	06-Oct-15	1804.5	360.9	2165.4	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	06-Oct-15	-18539.83	-3707.97	-22247.8	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-15	4171	834.2	5005.2	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	1321.79	264.36	1586.15	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	117.5	23.5	141	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	354.08	70.82	424.9	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	1465.92	293.18	1759.1	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	1496.42	299.28	1795.7	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	720.54	144.11	864.65	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	894.5	178.9	1073.4	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	145.08	29.02	174.1	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	340.75	68.15	408.9	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	729.33	145.87	875.2	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	4693.92	938.78	5632.7	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	228.42	45.68	274.1	NJMC Mansion House	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	1079.83	215.97	1295.8	Open venues	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	2857.25	571.45	3428.7	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	1663.17	332.63	1995.8	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	6756.25	1351.25	8107.5	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	29845.75	5969.15	35814.9	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	06-Oct-15	-29845.75	-5969.15	-35814.9	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-15	810	162	972	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	06-Oct-15	17.75	3.55	21.3	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Oct-15	17.75	3.55	21.3	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Oct-15	17.83	3.57	21.4	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Oct-15	33.33	6.67	40	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Oct-15	53.33	10.67	64	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Oct-15	292.75	58.55	351.3	Town Hall (operational)	Kier water cooler maintenance recharges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	06-Oct-15	432.75	86.55	519.3	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	06-Oct-15	-432.75	-86.55	-519.3	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Oct-15	63.92	12.78	76.7	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	06-Oct-15	46.83	9.37	56.2	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	06-Oct-15	34.08	6.82	40.9	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	06-Oct-15	46.83	9.37	56.2	Open venues	Kier pest control recharges
Kier Facilities Services Ltd	06-Oct-15	34.08	6.82	40.9	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	06-Oct-15	225.75	45.15	270.9	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	06-Oct-15	-225.75	-45.15	-270.9	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	06-Oct-15	846.33	169.27	1015.6	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	06-Oct-15	48	9.6	57.6	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Oct-15	2187.03	437.41	2624.44	Ad hoc building maintenance	Building and M&E maintenance works
Landscape Supply Company	22-Oct-15	417.92	83.58	501.5	Grounds maintenance service	Chemicals for weed control
Language Line Ltd	30-Sep-15	295	59	354	Housing Advisory Service	Miscellaneous expenses
LaughterandLifeLtd	11-Oct-15	80	0	80	Wellness Centre	Consultants fees
Leon Cheddie	25-Jul-15	108	0	108	Community Football Coach Project	Events & Initiatives
Leon Cheddie	28-Sep-15	12	0	12	Community Football Coach Project	Events & Initiatives
Leon Cheddie	28-Sep-15	48	0	48	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-Oct-15	2597.85	519.57	3117.42	ICT	Fixed line comms
Lifelong Healthcare Ltd	16-Oct-15	376	75.2	451.2	Shop Mobility	OP. equipment & tools : R & M
Lightspeed Business Solutions Ltd	30-Sep-15	1716.46	343.29	2059.75	Revenues and Benefits	Scanning / Microfilming / Microfiche
Lightspeed Business Solutions Ltd	12-Oct-15	3846.49	769.3	4615.79	Revenues and Benefits	Scanning / Microfilming / Microfiche
LLM Hays	23-Sep-15	66	0	66	Museum	Recharge venue publicity costs to venues
LMS Worldwide T/A Darkest Star Productions	10-Oct-15	3227.75	645.55	3873.3	Playhouse Matched Income and Expenditure	Prof performances share of takings
Local World Ltd	13-Sep-15	60	12	72	Leisure publicity	Publicity
Local World Ltd	27-Sep-15	616.8	123.36	740.16	Leisure publicity	Publicity
Local World Ltd	30-Sep-15	60	12	72	Leisure publicity	Publicity
London Hire Ltd	30-Sep-15	425.68	85.14	510.82	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	30-Sep-15	578.61	115.72	694.33	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	08-Oct-15	514.29	102.86	617.15	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	30-Sep-15	1050	210	1260	DSO Street Cleansing	Spot hire of vehicles
Loos For Do` s	02-Oct-15	210	42	252	Leisure Developments	Sports relief
LP Creatives	30-Sep-15	1250	250	1500	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Makro Ltd	29-Sep-15	265.29	0	265.29	Longmead Social Centre	Purchase of provisions
Makro Ltd	29-Sep-15	40.93	0	40.93	Longmead Social Centre	Servery expenditure
Makro Ltd	29-Sep-15	3.99	0.8	4.79	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	29-Sep-15	16.25	3.25	19.5	Longmead Social Centre	Purchase of provisions
Makro Ltd	09-Oct-15	251.33	0	251.33	Longmead Social Centre	Purchase of provisions
Makro Ltd	09-Oct-15	43.43	8.69	52.12	Longmead Social Centre	Servery expenditure
Makro Ltd	09-Oct-15	20.17	4.03	24.2	Longmead Social Centre	Cleaning materials
Makro Ltd	09-Oct-15	34.66	0	34.66	Longmead Social Centre	Servery expenditure
Makro Ltd	16-Oct-15	332.42	0	332.42	Longmead Social Centre	Purchase of provisions
Makro Ltd	16-Oct-15	4.75	0.94	5.69	Longmead Social Centre	Purchase of provisions
Makro Ltd	16-Oct-15	16.98	3.4	20.38	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	16-Oct-15	7.49	1.5	8.99	Longmead Social Centre	Cleaning materials
Makro Ltd	16-Oct-15	22.58	0	22.58	Longmead Social Centre	Servery expenditure
Makro Ltd	09-Oct-15	-12.69	0	-12.69	Longmead Social Centre	Purchase of provisions
Makro Ltd	16-Oct-15	-31.45	0	-31.45	Longmead Social Centre	Purchase of provisions
Mark Harrod Ltd	24-Sep-15	1674	334.8	2008.8	Grounds maintenance service	Maintenance of grounds
Marking Service Signs(2006) Ltd	18-Sep-15	155	31	186	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	18-Sep-15	155	31	186	Transport contract holding account	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Masters Entertainment Corporation Ltd	30-Sep-15	3794.31	758.86	4553.17	Playhouse Matched Income and Expenditure	Prof performances share of takings
Matchtech Group PLC	24-Sep-15	281.25	56.25	337.5	Development Control	Agency staff
Matchtech Group PLC	01-Oct-15	281.25	56.25	337.5	Development Control	Agency staff
Matchtech Group PLC	15-Oct-15	281.25	56.25	337.5	Development Control	Agency staff
Matchtech Group PLC	15-Oct-15	281.25	56.25	337.5	Development Control	Agency staff
Max Wax	25-Sep-15	95	19	114	Transport contract holding account	Avoidable repairs
Mayor of Reigate & Banstead Charity Fund	30-Sep-15	50	0	50	Mayoral Expenses (excl car)	Mayor's allowance
McBains Cooper	28-Sep-15	2500	500	3000	Estate & Property Management	Consultants fees
Metric Group Ltd	01-Oct-15	255	51	306	Off Street Car Parking	OP. equipment & tools : purchase
Michelmores LLP	27-Aug-15	2315.5	463.1	2778.6	Affordable housing	Consultants fees
Michelmores LLP	30-Sep-15	2325	465	2790	Affordable housing	Consultants fees
Miss L Saunders	13-Oct-15	12	0	12	Meals on Wheels	Sales Refunds
Mr C Ackerman	29-Sep-15	84	0	84	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	27-Oct-15	62.5	12.5	75	Handyperson Works	Handyperson Scheme contractor payments
Mr G Cook	26-Oct-15	575	0	575	Building Control	Building control fees
Mr J Khanjar	12-Oct-15	250	0	250	Building Control	Building control fees
Mr M Simpson	02-Oct-15	50	0	50	Homeless	Payments for temporary accommodation
Mr S M Sillery (Marsill)	21-Oct-15	30	0	30	Rosebery Park Pond Improvements	Payments to contractors
Mr S M Sillery (Marsill)	21-Oct-15	340	0	340	Rosebery Park Pond Improvements	Payments to contractors
Mr S M Sillery (Marsill)	25-Sep-15	860	0	860	Town Hall (operational)	Operational building expenses
Mr S M Sillery (Marsill)	25-Sep-15	660	0	660	Town Hall (operational)	Operational building expenses
Mr S M Sillery (Marsill)	21-Oct-15	80	0	80	Town Hall (operational)	Operational building expenses
Mr S M Sillery (Marsill)	21-Oct-15	120	0	120	Town Hall (operational)	Operational building expenses
Mr S Patel T/A Rickys Chemist	15-Oct-15	100	0	100	Pollution	Air quality monitoring
Mrs J Bennett	30-Sep-15	172	0	172	Development Control	Planning application fees
Mrs S Kelly	26-Oct-15	100	0	100	Leisure Developments	Events & Initiatives
Mrs S Z Ahmad	17-Sep-15	300	0	300	Homeless	Furniture storage
Mrs Sophie Harvey	05-Oct-15	80	0	80	Wellness Centre	Consultants fees
Mrs Sophie Harvey	19-Oct-15	80	0	80	Wellness Centre	Consultants fees
Ms Bella Taylor	23-Sep-15	300	0	300	Homeless	Furniture storage
Ms C S C Duarte	24-Sep-15	300	0	300	Homeless	Furniture storage
Ms D Tufo	20-Oct-15	500	0	500	Building Control	Building control fees
Ms Irma Sahir	23-Sep-15	300	0	300	Homeless	Furniture storage
Ms K Adegboye	16-Sep-15	15.75	0	15.75	Longmead Social Centre	Letting fees
Ms S Rodriguez	06-Oct-15	300	0	300	Homeless	Furniture storage
Ms Samantha Bertuzzi	23-Sep-15	300	0	300	Homeless	Furniture storage
Ms Sharon Honess	18-Sep-15	300	0	300	Homeless	Furniture storage
Ms Sharon Nasser & Mr A Afram	22-Sep-15	300	0	300	Homeless	Furniture storage
MyShred Ltd	16-Sep-15	45	9	54	Corporate facilities management	Stationery
MyShred Ltd	20-Oct-15	165	33	198	Town Hall (operational)	Bulk shredding expenses
NAGTO (Nat. Assoc of Gypsy & Traveller Officers)	29-Sep-15	24	0	24	Housing Advisory Service	Conferences courses and seminars
Nat West	15-Oct-15	48	0	48	Banking	Bank charges
Nat West	15-Sep-15	26	0	26	Banking	Bank charges
Nat West	15-Sep-15	94	0	94	Banking	Bank charges
Nat West	15-Sep-15	92.5	0	92.5	Banking	Bank charges
Nat West	30-Sep-15	5608.51	0	5608.51	Banking	Bank charges
Nescot	05-Oct-15	3992	0	3992	Corporate training	Professional training
Nett (UK) Entertainment	28-Sep-15	4362.25	872.45	5234.7	Playhouse Matched Income and Expenditure	Prof performances share of takings
Network (Leaseplan UK)	09-Oct-15	254.99	51	305.99	Mayoral Car	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Newsquest London Ltd	23-Oct-15	139.59	27.92	167.51	Financial Services	Publicity
Newsquest London Ltd	14-Aug-15	70	14	84	Leisure publicity	Publicity
Newsquest London Ltd	25-Sep-15	70	14	84	Leisure publicity	Publicity
Nicola Bonfanti T/A Manage 2 Improve	16-Oct-15	240	48	288	Corporate training	Skills training
Novus Environmental	31-Aug-15	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Novus Environmental	30-Sep-15	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Npower	15-Oct-15	1156.1	231.23	1387.33	Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-Oct-15	367.01	73.41	440.42	Longmead Depot	Gas
Npower	15-Oct-15	712.54	142.5	855.04	Longmead Social Centre	Electricity
Npower	15-Oct-15	898.38	179.67	1078.05	Playhouse	Electricity
OCS Group UK Ltd T/A Cannon Hygiene	31-Aug-15	59.8	11.96	71.76	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	31-Aug-15	37.6	7.52	45.12	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	31-Aug-15	127.3	25.46	152.76	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	30-Sep-15	78	15.6	93.6	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	30-Sep-15	56.4	11.28	67.68	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	30-Sep-15	100.5	20.1	120.6	Public Health	Medical waste contract
Office Depot	30-Sep-15	134.19	26.84	161.03	Corporate facilities management	Stationery
P Bannow-Bourke	16-Oct-15	347.36	0	347.36	Epsom Market	Market stall fees
P&MM Ltd	02-Oct-15	630	126	756	HR and Consultation & Communications	Corporate and Occupational Health
Paper and Office Solutions	29-May-15	19.3	3.86	23.16	Corporate facilities management	Stationery
Paper and Office Solutions	29-May-15	14.55	2.91	17.46	Corporate facilities management	Stationery
Paper and Office Solutions	29-May-15	14.55	2.91	17.46	Corporate facilities management	Stationery
Paper and Office Solutions	29-May-15	103.5	20.7	124.2	Corporate facilities management	Copying charges
Paper and Office Solutions	29-May-15	22.75	4.55	27.3	Corporate facilities management	Stationery
Paper and Office Solutions	29-May-15	103.5	20.7	124.2	Corporate facilities management	Copying charges
Paper and Office Solutions	29-May-15	22.75	4.55	27.3	Corporate facilities management	Stationery
Paper and Office Solutions	29-May-15	51.75	10.35	62.1	Corporate facilities management	Copying charges
Paper and Office Solutions	29-May-15	124.2	24.84	149.04	Corporate facilities management	Copying charges
Paper and Office Solutions	29-May-15	51.75	10.35	62.1	Corporate facilities management	Copying charges
Paper and Office Solutions	29-May-15	29.1	5.82	34.92	Corporate facilities management	Stationery
Paper and Office Solutions	29-May-15	103.5	20.7	124.2	Corporate facilities management	Copying charges
Paper and Office Solutions	29-May-15	184.85	36.97	221.82	Corporate facilities management	Stationery
Paper and Office Solutions	29-May-15	11.97	2.39	14.36	Corporate facilities management	Stationery
Paper and Office Solutions	31-Jul-15	62.1	12.42	74.52	Corporate facilities management	Copying charges
Paper and Office Solutions	31-Jul-15	22.75	4.55	27.3	Corporate facilities management	Stationery
Paper and Office Solutions	31-Jul-15	14.55	2.91	17.46	Corporate facilities management	Stationery
Paper and Office Solutions	31-Jul-15	41.4	8.28	49.68	Corporate facilities management	Copying charges
Paper and Office Solutions	31-Jul-15	92.52	18.5	111.02	Corporate facilities management	Copying charges
Paper and Office Solutions	31-Jul-15	51.75	10.35	62.1	Corporate facilities management	Copying charges
Paper and Office Solutions	31-Jul-15	103.5	20.7	124.2	Corporate facilities management	Copying charges
Paper and Office Solutions	31-Jul-15	29.1	5.82	34.92	Corporate facilities management	Stationery
Paper and Office Solutions	31-Jul-15	45.5	9.11	54.61	Corporate facilities management	Stationery
Paper and Office Solutions	31-Jul-15	14.55	2.91	17.46	Corporate facilities management	Stationery
Paper and Office Solutions	31-Jul-15	7.9	1.58	9.48	Corporate facilities management	Copying charges
Paper and Office Solutions	31-Jul-15	103.5	20.7	124.2	Corporate facilities management	Copying charges
Paper and Office Solutions	31-Jul-15	41.95	8.39	50.34	Corporate facilities management	Stationery
Paper and Office Solutions	31-Jul-15	41.4	8.28	49.68	Corporate facilities management	Stationery
Paper and Office Solutions	31-Jul-15	48.85	9.77	58.62	Corporate facilities management	Stationery
Paper and Office Solutions	31-Jul-15	103.5	20.7	124.2	Corporate facilities management	Copying charges
Paper and Office Solutions	31-Jul-15	12.02	2.4	14.42	Corporate facilities management	Copying charges
Paper and Office Solutions	31-Jul-15	41.4	8.28	49.68	Corporate facilities management	Stationery

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Paper and Office Solutions	23-Dec-13	-9.22	-1.84	-11.06	Corporate facilities management	Stationery
Paper and Office Solutions	08-Jun-15	-184.85	-36.97	-221.82	Corporate facilities management	Stationery
Paper and Office Solutions	30-Sep-15	113.38	22.67	136.05	Corporate facilities management	Copying charges
Paper and Office Solutions	30-Sep-15	51.75	10.35	62.1	Corporate facilities management	Stationery
Paper and Office Solutions	30-Sep-15	62.1	12.42	74.52	Corporate facilities management	Stationery
Paper and Office Solutions	30-Sep-15	22.75	4.55	27.3	Corporate facilities management	Stationery
Paper and Office Solutions	30-Sep-15	6.88	1.38	8.26	Corporate facilities management	Stationery
Paper and Office Solutions	30-Sep-15	62.1	12.42	74.52	Corporate facilities management	Stationery
Paper and Office Solutions	30-Sep-15	51.75	10.35	62.1	Corporate facilities management	Stationery
Paper and Office Solutions	30-Sep-15	30.9	6.18	37.08	Corporate facilities management	Stationery
Paper and Office Solutions	30-Sep-15	103.5	20.7	124.2	Corporate facilities management	Stationery
Paper and Office Solutions	30-Sep-15	116.74	23.35	140.09	Corporate facilities management	Stationery
Paper and Office Solutions	30-Sep-15	22.75	4.55	27.3	Corporate facilities management	Stationery
Paper and Office Solutions	30-Sep-15	103.5	20.7	124.2	Corporate facilities management	Stationery
Parkare Limited	09-Jul-15	81.55	16.31	97.86	Off Street Car Parking	OP. equipment & tools : purchase
Parkare Limited	14-Sep-15	81.55	16.31	97.86	Off Street Car Parking	OP. equipment & tools : purchase
PayPoint.net	22-Sep-15	165.2	33.04	198.24	ICT	Card payment charges
PayPoint.net	21-Oct-15	204.2	40.84	245.04	ICT	Card payment charges
Pelican Procurement services	22-Sep-15	72.37	0	72.37	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Sep-15	3673.85	0	3673.85	Meals on Wheels	Purchase of provisions
Pelican Procurement services	02-Sep-15	551.34	0	551.34	Wells Social Centre	Purchase of provisions
Pelican Procurement services	02-Sep-15	21.98	4.4	26.38	Wells Social Centre	Purchase of provisions
Pelican Procurement services	02-Sep-15	108.74	0	108.74	Wells Social Centre	Servery expenditure
Pelican Procurement services	02-Sep-15	37.52	7.5	45.02	Wells Social Centre	Servery expenditure
Pelican Procurement services	02-Sep-15	19.67	3.93	23.6	Wells Social Centre	Cleaning materials
Pelican Procurement services	02-Sep-15	6.33	1.27	7.6	Wells Social Centre	Catering purchases - non food items
Pelican Procurement services	21-Oct-15	99.1	0	99.1	Wells Social Centre	Purchase of provisions
Pelican Procurement services	21-Oct-15	439.32	0	439.32	Wells Social Centre	Purchase of provisions
Pelican Procurement services	21-Oct-15	196.11	0	196.11	Wells Social Centre	Servery expenditure
Pelican Procurement services	21-Oct-15	42.48	8.5	50.98	Wells Social Centre	Cleaning materials
Pelican Procurement services	21-Oct-15	37.95	7.59	45.54	Wells Social Centre	Catering purchases - non food items
Pelican Procurement services	21-Oct-15	27.19	5.44	32.63	Wells Social Centre	Purchase of provisions
Pelican Procurement services	21-Oct-15	8.35	1.67	10.02	Wells Social Centre	Servery expenditure
Pelican Rouge Coffee Solutions Ltd	14-Oct-15	25.04	0	25.04	Public realm	Public realm highways works
Pelican Rouge Coffee Solutions Ltd	14-Oct-15	32.15	0	32.15	Public realm	Public realm highways works
Pelican Rouge Coffee Solutions Ltd	30-Sep-15	226.68	0	226.68	Town Hall (operational)	Vending machine supplies
Phil Walker	26-Sep-15	1320.43	264.07	1584.5	Playhouse Matched Income and Expenditure	Prof performances share of takings
Phoenix Creative Arts	09-Aug-15	1641.31	0	1641.31	Playhouse Matched Income and Expenditure	Comm performances payments
Phoenix IT Managed Services Ltd	24-Sep-15	-239.88	-47.98	-287.86	ICT	Data connections
Phoenix IT Managed Services Ltd	24-Sep-15	-234.84	-46.97	-281.81	ICT	Data connections
Phoenix IT Managed Services Ltd	24-Sep-15	-234.84	-46.97	-281.81	ICT	Data connections
Phoenix IT Managed Services Ltd	30-Sep-15	-234.84	-46.97	-281.81	ICT	Data connections
Picture Hanging Systems Ltd	11-Aug-15	137.5	27.5	165	Museum	Purchase of materials
Pin Point Recruitment	06-Sep-15	2205.76	441.15	2646.91	Grounds maintenance service	Agency staff
Pin Point Recruitment	06-Sep-15	99.76	19.95	119.71	Grounds maintenance service	Agency staff
Pin Point Recruitment	20-Sep-15	67.62	13.52	81.14	Parks	Agency staff
Pin Point Recruitment	20-Sep-15	2859.76	571.95	3431.71	Grounds maintenance service	Agency staff
Pin Point Recruitment	27-Sep-15	2824	564.8	3388.8	Grounds maintenance service	Agency staff
Pin Point Recruitment	04-Oct-15	2630.8	526.16	3156.96	Grounds maintenance service	Agency staff
Pin Point Recruitment	11-Oct-15	2824	564.8	3388.8	Grounds maintenance service	Agency staff
Pin Point Recruitment	18-Oct-15	3253.28	650.65	3903.93	Grounds maintenance service	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pin Point Recruitment	11-Oct-15	67.62	13.52	81.14	Parks	Agency staff
Pin Point Recruitment	20-Sep-15	1378.28	275.65	1653.93	Route Call	Agency staff
Pin Point Recruitment	27-Sep-15	1437.73	287.54	1725.27	Route Call	Agency staff
Pin Point Recruitment	04-Oct-15	964.59	192.91	1157.5	Route Call	Agency staff
Pin Point Recruitment	11-Oct-15	1072.51	214.5	1287.01	Route Call	Agency staff
Pin Point Recruitment	18-Oct-15	1295.05	259.01	1554.06	Route Call	Agency staff
Pin Point Recruitment	06-Sep-15	2300.66	460.13	2760.79	DSO Street Cleansing	Agency staff
Pin Point Recruitment	06-Sep-15	243.76	48.75	292.51	DSO Street Cleansing	Agency staff
Pin Point Recruitment	13-Sep-15	2688.7	537.74	3226.44	DSO Street Cleansing	Agency staff
Pin Point Recruitment	20-Sep-15	2564.44	512.88	3077.32	DSO Street Cleansing	Agency staff
Pin Point Recruitment	27-Sep-15	2384.24	476.84	2861.08	DSO Street Cleansing	Agency staff
Pin Point Recruitment	04-Oct-15	2149.68	429.93	2579.61	DSO Street Cleansing	Agency staff
Pin Point Recruitment	04-Oct-15	446	89.2	535.2	DSO Street Cleansing	Agency staff
Pin Point Recruitment	11-Oct-15	1904.86	380.97	2285.83	DSO Street Cleansing	Agency staff
Pin Point Recruitment	20-Sep-15	6098.84	1219.76	7318.6	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	20-Sep-15	386.4	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	20-Sep-15	386.4	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	27-Sep-15	6239	1247.8	7486.8	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	27-Sep-15	386.4	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	27-Sep-15	386.4	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	04-Oct-15	5566.8	1113.36	6680.16	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	04-Oct-15	386.4	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	04-Oct-15	386.4	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	11-Oct-15	5446.05	1089.21	6535.26	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	11-Oct-15	386.4	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	11-Oct-15	386.4	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Prentis Solutions	16-Sep-15	770.96	154.19	925.15	Homeless	Agency staff
Prentis Solutions	30-Sep-15	654.94	130.99	785.93	Homeless	Agency staff
Print.uk.com	30-Sep-15	4051.75	810.35	4862.1	Register of Electors	Postages
Print.uk.com	30-Sep-15	1449.32	289.86	1739.18	Register of Electors	Stationery
Print.uk.com	07-Oct-15	1360.22	272.05	1632.27	Register of Electors	Stationery
Print.uk.com	07-Oct-15	3125.75	625.15	3750.9	Register of Electors	Postages
Probrand Ltd	17-Sep-15	25.65	5.13	30.78	ICT	Computer hardware purchase
Probrand Ltd	17-Sep-15	53.2	10.64	63.84	ICT	Computer hardware purchase
Probrand Ltd	17-Sep-15	83.74	16.75	100.49	ICT	Computer hardware purchase
Probrand Ltd	17-Sep-15	153.16	30.63	183.79	ICT	Computer hardware purchase
Probrand Ltd	17-Sep-15	93.08	18.62	111.7	ICT	Computer hardware purchase
Probrand Ltd	17-Sep-15	6.4	1.28	7.68	ICT	Computer hardware purchase
Probrand Ltd	17-Sep-15	8.8	1.76	10.56	ICT	Computer hardware purchase
Probrand Ltd	17-Sep-15	5	1	6	ICT	Computer hardware purchase
Probrand Ltd	18-Sep-15	18.2	3.64	21.84	ICT	Computer hardware purchase
PRS (Performing Rights Society Ltd)	20-Oct-15	753.95	150.79	904.74	Playhouse	Licences & Performing Rights
PS&P	11-Aug-15	125	25	150	Car Parks - Preapportionment Costs	Adjudication service
Quadrant Security Group Ltd	15-Oct-15	12370	2474	14844	Conversion car parks barrier controlled	Payments to contractors
Ray Tricker (Wall of Floyd)	09-Oct-15	1483.8	0	1483.8	Playhouse Matched Income and Expenditure	Prof performances share of takings
Ray Watters	30-Sep-15	80	0	80	Wellness Centre	Consultants fees
RBS	08-Sep-15	8.4	0	8.4	Homeless	Payments for temporary accommodation
RBS	08-Sep-15	11.3	0	11.3	Homeless	Payments for temporary accommodation
RBS	08-Sep-15	-11.3	0	-11.3	Homeless	Payments for temporary accommodation
RBS	08-Sep-15	105.61	21.12	126.73	Domestic Refuse Collection	Miscellaneous expenses
RBS	08-Sep-15	65.83	13.17	79	Public realm	Public realm highways works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	08-Sep-15	169.85	0	169.85	HR and Consultation & Communications	Bonus scheme A
RBS	06-Oct-15	12.95	0	12.95	Ashley Centre MSCP	Vending machine supplies
RBS	06-Oct-15	34.75	0	34.75	Members Expenses	Members support services
RBS	06-Oct-15	12.7	0	12.7	Register of Electors	Postages
RBS	06-Oct-15	23.57	0	23.57	Transport contract holding account	General office expenses
RBS	06-Oct-15	15.75	0	15.75	Wells Social Centre	Servery expenditure
RBS	06-Oct-15	12	0	12	Wells Social Centre	Catering purchases - non food items
RBS	06-Oct-15	35.18	7.04	42.22	Wellness Centre	Consultants fees
RBS	06-Oct-15	1.51	0	1.51	Playhouse	General office expenses
RBS	06-Oct-15	2.67	0	2.67	Playhouse	General office expenses
RBS	06-Oct-15	9	0	9	Playhouse	General office expenses
RBS	06-Oct-15	103.5	0	103.5	HR and Consultation & Communications	Bonus scheme A
RBS	06-Oct-15	5	0	5	Public Relations	Equality & Diversity training initiative
RBS	06-Oct-15	11.49	0	11.49	Civic Expenses	Civic expenses
RBS	06-Oct-15	541.98	0	541.98	Rosebery Park Pond Improvements	Payments to contractors
RBS	06-Oct-15	94.92	18.99	113.91	DSO Graffiti removal	graffiti chemicals
RBS	06-Oct-15	75	0	75	Local nature reserve	EU Single farm payment Horton
RBS	06-Oct-15	75	0	75	Public realm	Public realm parks works
RBS	06-Oct-15	145.15	29.03	174.18	DSO Management	Office Equipment
RBS	06-Oct-15	22.06	4.41	26.47	DSO Management	General office expenses
RBS	06-Oct-15	161	0	161	Longmead Depot	Vending machine supplies
RBS	06-Oct-15	22.46	4.49	26.95	Domestic Refuse Collection	Skills training
RBS	06-Oct-15	11.28	0	11.28	Longmead Depot	Vending machine supplies
RBS	06-Oct-15	175.6	0	175.6	Longmead Depot	Vending machine supplies
RBS	06-Oct-15	136.02	27.2	163.22	Parks	Vending machine supplies
RBS	06-Oct-15	657.1	0	657.1	Domestic Refuse Collection	Protective clothing
RBS	06-Oct-15	148.2	0	148.2	Domestic Refuse Collection	Protective clothing
RBS	06-Oct-15	20.79	4.16	24.95	Civic Expenses	Civic expenses
RBS	06-Oct-15	3	0	3	Mayoral Car	Other vehicle running costs
RBS	06-Oct-15	99	0	99	Civic Expenses	Civic expenses
RBS	06-Oct-15	23.44	0	23.44	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Oct-15	9	0	9	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Oct-15	37.25	0	37.25	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Oct-15	7.99	0	7.99	Mayoral Expenses (excl car)	Mayoral robes
RBS	06-Oct-15	241.97	0	241.97	Bourne Hall	OP. equipment & tools : R & M
RBS	06-Oct-15	41.66	8.33	49.99	Bourne Hall	OP. equipment & tools : R & M
RBS	06-Oct-15	19.99	0	19.99	Bourne Hall	OP. equipment & tools : R & M
RBS	06-Oct-15	650.23	0	650.23	Meals on Wheels	Shopping Service cost of provisions
RBS	06-Oct-15	109.83	0	109.83	Meals on Wheels	Purchase of provisions
RBS	06-Oct-15	23.73	4.75	28.48	Local nature reserve	EU Single farm payment Horton
RBS	06-Oct-15	9.33	1.87	11.2	Local nature reserve	EU Single farm payment Horton
RBS	06-Oct-15	25.4	0	25.4	Corporate Risk	Conferences courses and seminars
RBS	06-Oct-15	18.5	0	18.5	Corporate Risk	Conferences courses and seminars
RBS	06-Oct-15	179.82	0	179.82	Town Hall (operational)	Operational building expenses
RBS	06-Oct-15	4.99	1	5.99	Longmead Social Centre	Catering purchases - non food items
RBS	06-Oct-15	32.56	0	32.56	Longmead Social Centre	Purchase of provisions
RBS	06-Oct-15	19.72	0	19.72	Longmead Social Centre	Purchase of provisions
RBS	06-Oct-15	16.42	0	16.42	Longmead Social Centre	Purchase of provisions
RBS	06-Oct-15	22.98	0	22.98	Longmead Social Centre	Purchase of provisions
RBS	06-Oct-15	5.52	0	5.52	Vehicle Licensing	Other equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	06-Oct-15	29.99	0	29.99	Wellness Centre	Consultants fees
RBS	06-Oct-15	49.06	9.78	58.84	Wellness Centre	Consultants fees
RBS	06-Oct-15	19.57	3.91	23.48	Playhouse	OP. equipment & tools : purchase
RBS	06-Oct-15	2	0	2	Playhouse	General office expenses
RBS	06-Oct-15	7.06	1.41	8.47	Playhouse	OP. equipment & tools : purchase
RBS	06-Oct-15	43.88	8.78	52.66	Playhouse	OP. equipment & tools : purchase
RBS	06-Oct-15	8	0	8	Domestic Refuse Collection	Advertising
RBS	06-Oct-15	8.6	1.72	10.32	Domestic Refuse Collection	Advertising
RBS	06-Oct-15	4.7	0	4.7	Domestic Refuse Collection	Advertising
RBS	06-Oct-15	3	0	3	Domestic Refuse Collection	Advertising
RBS	06-Oct-15	13.38	2.66	16.04	Public realm	Public realm parks works
RBS	06-Oct-15	98.48	19.67	118.15	Public realm	Public realm parks works
RBS	06-Oct-15	32.5	6.49	38.99	Public realm	Public realm parks works
RBS	06-Oct-15	-13.33	-2.66	-15.99	Public realm	Public realm parks works
RBS	06-Oct-15	44.85	0	44.85	Public realm	Public realm parks works
RBS	06-Oct-15	20	0	20	Public realm	Public realm highways works
RBS	06-Oct-15	23.73	4.74	28.47	Public realm	Public realm highways works
RBS	06-Oct-15	179.17	35.83	215	ICT	Software and hardware maintenance
RBS	06-Oct-15	11.98	0	11.98	Corporate Risk	Civil contingency
RBS	06-Oct-15	109.8	0	109.8	Town Hall (operational)	Vending machine supplies
RBS	06-Oct-15	13.75	2.75	16.5	Town Hall (operational)	Clothing & uniforms
RBS	06-Oct-15	8.75	1.75	10.5	Town Hall (operational)	Clothing & uniforms
RBS	06-Oct-15	17.5	3.5	21	Town Hall (operational)	Clothing & uniforms
RBS	06-Oct-15	45.59	9.12	54.71	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Oct-15	12	0	12	Route Call	Miscellaneous expenses
RBS	06-Oct-15	7.5	1.5	9	Grounds maintenance service	Maintenance of grounds
RBS	06-Oct-15	18	0	18	Business Rate Collection	Court costs
RBS	06-Oct-15	609	0	609	Council Tax Collection	Court costs
RBS	06-Oct-15	4	0	4	Homeless	Payments for temporary accommodation
Reed	11-Sep-15	297	59.4	356.4	Financial Services	Agency staff
Reed	25-Sep-15	297	59.4	356.4	Financial Services	Agency staff
Reed	02-Oct-15	371.25	74.25	445.5	Financial Services	Agency staff
Reed	09-Oct-15	371.25	74.25	445.5	Financial Services	Agency staff
Reed	16-Oct-15	363	72.6	435.6	Financial Services	Agency staff
Reed	25-Sep-15	1033.5	206.7	1240.2	Corporate Risk	Agency staff
Reed	02-Oct-15	1144	228.8	1372.8	Corporate Risk	Agency staff
Reed	09-Oct-15	1001	200.2	1201.2	Corporate Risk	Agency staff
Reigate & Banstead Borough Council	06-Oct-15	1000	0	1000	Wellness Centre	Consultants fees
Richard Horley Lighting	09-Oct-15	355	71	426	Bourne Hall	OP. equipment & tools : R & M
Rigby Taylor Ltd	20-Aug-15	480	96	576	Grounds maintenance service	Maintenance of grounds
Risual	29-Sep-15	1960	392	2352	Electronic Service Delivery	Consultants fees
Risual	30-Sep-15	-60	-12	-72	Electronic Service Delivery	Consultants fees
Rotary International	01-Oct-15	266.5	0	266.5	Playhouse Matched Income and Expenditure	Prof performances share of takings
Royal Mail	28-Sep-15	1440.28	288.06	1728.34	Register of Electors	Postages
Royal Mail	26-Oct-15	245.79	49.16	294.95	Revenues and Benefits	Postages
Royal Mail	23-Sep-15	1162.12	232.42	1394.54	Corporate facilities management	Postages
Royal Mail	07-Oct-15	2109.05	421.81	2530.86	Corporate facilities management	Postages
Royal Mail	21-Oct-15	2017.71	403.55	2421.26	Corporate facilities management	Postages
Royal Mail	21-Oct-15	0.9	0	0.9	Corporate facilities management	Postages
Royal Mail	21-Oct-15	1.8	0	1.8	Corporate facilities management	Postages
RS Components Ltd	15-Oct-15	24.39	4.88	29.27	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RTPI	30-Sep-15	77.34	0	77.34	Development Control	Subscriptions to Professional Bodies
Rushton Workwear	05-Oct-15	23.5	4.7	28.2	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Jul-15	100.1	20.02	120.12	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Jul-15	60.7	12.14	72.84	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	05-Oct-15	439.6	87.92	527.52	Grounds maintenance service	Health & safety equipment
S Bonner	27-Oct-15	8	0	8	Cemetery	Sponsored expenditure
S Bonner	16-Oct-15	10.78	0	10.78	Cemetery	Sponsored expenditure
S Bonner	16-Oct-15	8	0	8	Cemetery	OP. equipment & tools : purchase
Sally Morgan Enterprises Ltd	26-Oct-15	7762.5	1552.5	9315	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sandford & Fletcher Butchers	29-Sep-15	360.25	0	360.25	Longmead Social Centre	Purchase of provisions
Santa Enterprises Ltd	08-Oct-15	2916.67	583.33	3500	Playhouse Matched Income and Expenditure	Prof performances share of takings
Santander UK Plc	06-Oct-15	55.78	0	55.78	Banking	Girobank charges
Scheidt & Bachmann UK Ltd	30-Sep-15	7110	1422	8532	Conversion car parks barrier controlled	Payments to contractors
Seraphim Accommodation Services Ltd	28-Sep-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	05-Oct-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	12-Oct-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	19-Oct-15	315	0	315	Homeless	Payments for temporary accommodation
SFS Ltd T/A Collett Transport Services	30-Sep-15	3630	726	4356	Trade Refuse Collection	Other equipment
Shelter	29-Sep-15	300	60	360	Housing Advisory Service	Books & publications
Sherriff Amenity Services	09-Oct-15	1420.8	284.16	1704.96	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services	24-Sep-15	1257.34	251.47	1508.81	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services	30-Sep-15	1453.3	0	1453.3	Grounds maintenance service	Maintenance of grounds
Signway Supplies (Datchet) Ltd	28-Aug-15	691.04	138.21	829.25	Car Parks - Preapportionment Costs	Replacement of signs
Signway Supplies (Datchet) Ltd	13-Aug-15	102.92	20.58	123.5	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	08-Oct-15	253.8	50.76	304.56	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	08-Oct-15	253.8	50.76	304.56	Rosebery Park Pond Improvements	Payments to contractors
Signway Supplies (Datchet) Ltd	13-Aug-15	140.43	28.09	168.52	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltd	13-Aug-15	260	52	312	Public realm	Public realm highways works
Singalonga Productions Ltd	14-Oct-15	2813.25	562.65	3375.9	Playhouse Matched Income and Expenditure	Prof performances share of takings
SKY Digital	03-Sep-15	20	0	20	ICT	Data connections
SKY Digital	02-Oct-15	20	0	20	ICT	Card payment charges
Skyguard Ltd	15-Sep-15	124.25	24.85	149.1	Off Street Car Parking	Radio telephone charges
Skyguard Ltd	15-Oct-15	124.25	24.85	149.1	Off Street Car Parking	Radio telephone charges
Skyguard Ltd	06-Sep-15	22.75	4.55	27.3	Public realm	Public realm highways works
Skyguard Ltd	08-Sep-15	182	36.4	218.4	Public realm	Public realm highways works
Skyguard Ltd	09-Sep-15	550.8	110.16	660.96	Public realm	Public realm highways works
Skyguard Ltd	18-Sep-15	22.75	4.55	27.3	Public realm	Public realm highways works
Skyguard Ltd	06-Oct-15	22.75	4.55	27.3	Public realm	Public realm highways works
Skyguard Ltd	08-Oct-15	182	36.4	218.4	Public realm	Public realm highways works
Society of London Theatre	31-Jul-15	301.74	0	301.74	Playhouse other events	plahouse other events expenditure
Society of London Theatre	30-Sep-15	732.26	0	732.26	Playhouse other events	plahouse other events expenditure
Southern Elec DDs only	22-Sep-15	60.31	3.01	63.32	EWDC Keepers Hut	Electricity
Southern Elec DDs only	22-Sep-15	1198.19	239.63	1437.82	Ashley Centre MSCP	Electricity
Southern Elec DDs only	22-Sep-15	222.5	44.5	267	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	22-Sep-15	647.49	129.49	776.98	Hook Rd MSCP	Electricity
Southern Elec DDs only	22-Sep-15	65.03	3.25	68.28	Cemetery	Electricity
Southern Elec DDs only	22-Sep-15	48.98	2.44	51.42	Cemetery	Electricity
Southern Elec DDs only	22-Sep-15	58.25	2.91	61.16	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	22-Sep-15	27.05	1.35	28.4	Open venues	Electricity
Southern Elec DDs only	22-Sep-15	250.69	12.53	263.22	Epsom Market	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Southern Elec DDs only	22-Sep-15	106.84	5.34	112.18	Parks	Electricity
Southern Elec DDs only	22-Sep-15	111.79	5.58	117.37	Parks	Electricity
Southern Elec DDs only	22-Sep-15	119.78	5.98	125.76	Parks	Electricity
Southern Elec DDs only	22-Sep-15	68.22	3.41	71.63	Local nature reserve	Electricity
Southern Elec DDs only	22-Sep-15	432.04	86.4	518.44	Parks	Electricity
Southern Elec DDs only	22-Sep-15	62.45	3.12	65.57	Parks	Electricity
Southern Elec DDs only	22-Sep-15	112.15	5.6	117.75	Parks	Electricity
Southern Elec DDs only	22-Sep-15	509.89	101.97	611.86	Ewell Court House	Electricity
Southern Elec DDs only	22-Sep-15	271.95	54.39	326.34	Wells Social Centre	Electricity
Southern Electric	20-Oct-15	223.15	11.15	234.3	NJMC Grounds	Electricity
Southern Electric	20-Oct-15	-6.08	0	-6.08	NJMC Grounds	Electricity
Spatialised Ltd	01-Oct-15	2333	466.6	2799.6	Electronic Service Delivery	Consultants fees
Specialist Fleet Services Ltd	08-Oct-15	439.58	87.92	527.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Oct-15	-439.58	-87.92	-527.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Oct-15	439.58	87.92	527.5	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-15	231.75	46.35	278.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Oct-15	-231.75	-46.35	-278.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-15	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	2156	431.2	2587.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-15	-2156	-431.2	-2587.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	2156	431.2	2587.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	127.58	25.52	153.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-15	-127.58	-25.52	-153.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	127.58	25.52	153.1	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	127.58	25.52	153.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-15	-127.58	-25.52	-153.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	127.58	25.52	153.1	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	4706.67	941.33	5648	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-15	-4706.67	-941.33	-5648	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	4706.67	941.33	5648	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-15	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	29-Sep-15	101.79	20.37	122.16	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	29-Sep-15	181.49	36.3	217.79	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-15	182.82	36.56	219.38	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-15	1257.89	251.58	1509.47	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-15	179.87	35.97	215.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-15	119.49	23.9	143.39	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-15	2059.82	411.96	2471.78	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Oct-15	102.07	20.41	122.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Oct-15	527.99	105.6	633.59	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Oct-15	36.89	7.38	44.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Oct-15	-23.38	-4.68	-28.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Oct-15	42	8.4	50.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Oct-15	204.6	40.92	245.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Oct-15	78.62	15.72	94.34	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Oct-15	35.66	7.13	42.79	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	01-Oct-15	1471	294.2	1765.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-15	-1471	-294.2	-1765.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	1471	294.2	1765.2	Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	01-Oct-15	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-15	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	02-Oct-15	2423	484.6	2907.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Oct-15	-2423	-484.6	-2907.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Oct-15	2423	484.6	2907.6	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	17-Oct-15	2911.27	582.25	3493.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Oct-15	-2911.27	-582.25	-3493.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Oct-15	2911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	26-Oct-15	216.5	43.3	259.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Oct-15	-216.5	-43.3	-259.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Oct-15	216.5	43.3	259.8	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	227.5	45.5	273	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-227.5	-45.5	-273	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	227.5	45.5	273	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	207.67	41.53	249.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-207.67	-41.53	-249.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	207.67	41.53	249.2	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	227.5	45.5	273	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-227.5	-45.5	-273	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	227.5	45.5	273	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-15	497.17	93.83	591	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-15	-497.17	-93.83	-591	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-15	497.17	93.83	591	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-15	2045.46	409.1	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-15	-2045.46	-409.1	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-15	2045.46	409.1	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-15	2045.46	409.1	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-15	-2045.46	-409.1	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-15	2045.46	409.1	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-15	2253.76	450.76	2704.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-15	-2253.76	-450.76	-2704.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-15	2253.79	450.76	2704.55	Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	28-Oct-15	2045.46	109.1	2154.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-15	-2045.46	-109.1	-2154.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-15	2045.46	409.1	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	274.42	54.88	329.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-15	-274.42	-54.88	-329.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	274.42	54.88	329.3	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	317.92	63.58	381.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-15	-317.92	-63.58	-381.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	317.92	63.58	381.5	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	317.92	63.58	381.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-15	-317.92	-63.58	-381.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	317.92	63.58	381.5	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	343.58	68.72	412.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-15	-343.58	-68.72	-412.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	343.58	68.72	412.3	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	317.92	63.58	381.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-15	-317.92	-63.58	-381.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	317.92	63.58	381.5	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	317.92	63.58	381.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-15	-317.92	-63.58	-381.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	317.92	63.58	381.5	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-15	684.29	136.86	821.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-15	-684.29	-136.86	-821.15	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-15	684.29	136.86	821.15	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Oct-15	328.38	65.68	394.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Oct-15	-328.38	-65.68	-394.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Oct-15	328.38	65.68	394.06	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Oct-15	319.21	63.84	383.05	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Oct-15	-319.21	-63.84	-383.05	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Oct-15	319.21	63.84	383.05	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-15	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-15	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-15	189.04	37.81	226.85	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	24-Oct-15	1050	210	1260	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Oct-15	-1050	-210	-1260	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	24-Oct-15	1050	210	1260	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	590	118	708	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-590	-118	-708	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	590	118	708	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-Oct-15	625	125	750	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Oct-15	-625	-125	-750	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Oct-15	625	125	750	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	215.42	43.08	258.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-15	-215.42	-43.08	-258.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	215.42	43.08	258.5	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	03-Oct-15	1050	210	1260	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Oct-15	-1050	-210	-1260	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Oct-15	1050	210	1260	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	11-Oct-15	1050	210	1260	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Oct-15	-1050	-210	-1260	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	11-Oct-15	1050	210	1260	Route Call	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	18-Oct-15	1050	210	1260	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-15	-1050	-210	-1260	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-15	1050	210	1260	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	119	23.8	142.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-15	-119	-23.8	-142.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	119	23.8	142.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	234.51	46.9	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-234.51	-46.9	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	234.51	46.9	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-15	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-15	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-15	56	11.2	67.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-15	-56	-11.2	-67.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-15	56	11.2	67.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-15	38	7.6	45.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-15	-38	-7.6	-45.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-15	38	7.6	45.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-15	38	7.6	45.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-15	-38	-7.6	-45.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-15	38	7.6	45.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-15	760.5	152.1	912.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-15	-760.5	-152.1	-912.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-15	760.5	152.1	912.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	447	89.4	536.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-447	-89.4	-536.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	447	89.4	536.4	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	21-Oct-15	447	89.4	536.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-447	-89.4	-536.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	447	89.4	536.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	552	110.4	662.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-552	-110.4	-662.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	552	110.4	662.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	497	99.4	596.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-497	-99.4	-596.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	497	99.4	596.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	539	107.8	646.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-539	-107.8	-646.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	539	107.8	646.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	2499.25	499.85	2999.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-2499.25	-499.85	-2999.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	2499.25	499.85	2999.1	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	862	172.4	1034.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-862	-172.4	-1034.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	862	172.4	1034.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	161.83	32.37	194.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-161.83	-32.37	-194.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	161.83	32.37	194.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	63.4	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-63.4	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	63.4	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	169	33.8	202.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-15	-169	-33.8	-202.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	169	33.8	202.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-15	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-15	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-15	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	50	10	60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-15	-50	-10	-60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-15	50	10	60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-15	231.75	46.35	278.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Oct-15	-231.75	-46.35	-278.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-15	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-15	231.75	46.35	278.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Oct-15	-231.75	-46.35	-278.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-15	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Oct-15	32	6.4	38.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Oct-15	-32	-6.4	-38.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Oct-15	32	6.4	38.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	221	44.2	265.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-221	-44.2	-265.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	221	44.2	265.2	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	08-Oct-15	101	20.2	121.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Oct-15	-101	-20.2	-121.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Oct-15	101	20.2	121.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Oct-15	101	20.2	121.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Oct-15	-101	-20.2	-121.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Oct-15	101	20.2	121.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-15	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-15	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-15	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-15	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-15	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	04-Oct-15	2615	523	3138	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Oct-15	-2615	-523	-3138	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Oct-15	2615	523	3138	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Oct-15	2156	431.2	2587.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Oct-15	-2156	-431.2	-2587.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Oct-15	2156	431.2	2587.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-15	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-15	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-15	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
Spur Information Solutions Ltd	01-Sep-15	54	10.8	64.8	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Spur Information Solutions Ltd	01-Sep-15	8807.57	1761.52	10569.09	Car Parks Admin	OP. equipment & tools : purchase
Spur Information Solutions Ltd	01-Sep-15	8807.57	1761.51	10569.08	On street parking	OP. equipment & tools : purchase
Spur Information Solutions Ltd	01-Sep-15	770.9	154.18	925.08	Car Parks Admin	OP. equipment & tools : purchase
Spur Information Solutions Ltd	01-Sep-15	770.9	154.18	925.08	On street parking	OP. equipment & tools : purchase
St Paul`s Church	28-Sep-15	150	0	150	Local Elections	Hall hire
St Paul`s Church	28-Sep-15	150	0	150	Parliamentary Elections	Hall hire
St Stephen`s House Surgery	26-Oct-15	60	0	60	Housing Needs Register	Medical Assessments
Standby Self Storage Ltd	22-Sep-15	133.33	26.67	160	Homeless	Furniture storage
Standby Self Storage Ltd	18-Sep-15	133.33	26.67	160	Homeless	Furniture storage
Standby Self Storage Ltd	22-Sep-15	133.33	26.67	160	Homeless	Furniture storage
Standby Self Storage Ltd	18-Sep-15	133.33	26.67	160	Homeless	Furniture storage
Standby Self Storage Ltd	28-Sep-15	116.66	23.34	140	Homeless	Furniture storage
Standby Self Storage Ltd	18-Sep-15	133.33	26.67	160	Homeless	Furniture storage
Standby Self Storage Ltd	18-Sep-15	241.67	48.33	290	Homeless	Furniture storage
Standby Self Storage Ltd	14-Oct-15	438.73	87.75	526.48	Homeless	Furniture storage
Station Fruiterers	08-Oct-15	109.18	0	109.18	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	07-Oct-15	450	0	450	Wellness Centre	Consultants fees
Stella Hines Aromatherapy	07-Oct-15	28.75	0	28.75	Wellness Centre	Consultants fees
Streamline	18-Sep-15	244.61	48.92	293.53	Car Parks Admin	Credit card and other fees
Streamline	18-Sep-15	194.63	0	194.63	Car Parks Admin	Credit card and other fees
Streamline	18-Sep-15	604.67	0	604.67	Banking	Streamline charges
Streamline	18-Sep-15	42.7	8.54	51.24	Banking	Streamline charges
Streamline	20-Oct-15	49.25	9.85	59.1	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Streamline	20-Oct-15	769.75	0	769.75	Banking	Streamline charges
Streamline	18-Sep-15	41.48	8.3	49.78	Banking	Streamline charges
Streamline	18-Sep-15	604.99	0	604.99	Banking	Streamline charges
Streamline	20-Oct-15	45.06	9.01	54.07	Banking	Streamline charges
Streamline	20-Oct-15	722.53	0	722.53	Banking	Streamline charges
Streamline	15-Sep-15	64.62	12.93	77.55	Banking	Bank charges
Streamline	15-Sep-15	1081.91	0	1081.91	Banking	Bank charges
Streamline	20-Oct-15	1318.81	0	1318.81	Banking	Streamline charges
Streamline	20-Oct-15	74.1	14.82	88.92	Banking	Streamline charges
Streamline	18-Sep-15	60.26	12.05	72.31	Banking	Streamline charges
Streamline	18-Sep-15	241.83	0	241.83	Banking	Streamline charges
Streamline	20-Oct-15	73.6	14.72	88.32	Banking	Streamline charges
Streamline	20-Oct-15	377.77	0	377.77	Banking	Streamline charges
Streamline	18-Sep-15	270.69	0	270.69	Banking	Streamline charges
Streamline	18-Sep-15	10.35	2.07	12.42	Banking	Streamline charges
Streamline	20-Oct-15	9.85	1.97	11.82	Banking	Streamline charges
Streamline	20-Oct-15	286.93	0	286.93	Banking	Streamline charges
Streamline	18-Sep-15	0.12	0.02	0.14	Banking	Streamline charges
Streamline	18-Sep-15	0.83	0	0.83	Banking	Streamline charges
Streamline	20-Oct-15	4.05	0	4.05	Banking	Streamline charges
Streamline	20-Oct-15	0.55	0.11	0.66	Banking	Streamline charges
Streamline	20-Oct-15	317.77	63.55	381.32	Car Parks Admin	Credit card and other fees
Streamline	20-Oct-15	239.05	0	239.05	Car Parks Admin	Credit card and other fees
Streamline	20-Oct-15	623.94	0	623.94	Banking	Streamline charges
Streamline	20-Oct-15	23.79	4.76	28.55	Banking	Streamline charges
Streamline	18-Sep-15	100	20	120	Banking	Streamline charges
Streamline	20-Oct-15	25	0	25	Banking	Streamline charges
Streamline	18-Sep-15	23.79	4.75	28.54	Banking	Streamline charges
Streamline	20-Oct-15	23.79	4.75	28.54	Banking	Streamline charges
Streamline	18-Sep-15	23.79	4.76	28.55	Banking	Streamline charges
Streamline	18-Sep-15	334.21	0	334.21	Banking	Streamline charges
Surrey County Council	09-Oct-15	3129	0	3129	Land Charges	Payments to SCC
Surrey County Council	17-Sep-15	1972.24	0	1972.24	Home Impr Agency	Surveyor`s fees
Surrey County Council	01-Oct-15	250	50	300	Public realm	Public realm parks works
Surrey County Council	21-Oct-15	3764	752.8	4516.8	Public realm	Public realm parks works
Surrey County Council	01-Oct-15	216.75	43.35	260.1	Local nature reserve	Non contract cleaning expenses
Surrey Poultry and Feed	25-Sep-15	53	0	53	Museum	Prof performances - fixed fee
Surrey Sound & Light	27-Oct-15	50	10	60	Museum	Purchase of materials
Surrey Sound & Light	27-Oct-15	9.5	1.9	11.4	Museum	Purchase of materials
T Richardson	26-Sep-15	300	0	300	Museum	Prof performances - fixed fee
Talk Talk Business	27-Sep-15	29	5.8	34.8	ICT	Data connections
Terberg Matec UK	13-Oct-15	25.91	5.18	31.09	Transport contract holding account	Avoidable repairs
Terberg Matec UK	16-Oct-15	78.09	15.62	93.71	Transport contract holding account	Avoidable repairs
Terri`s Embroidery & Clothing	15-Oct-15	10	2	12	Town Hall (operational)	Clothing & uniforms
Terri`s Embroidery & Clothing	15-Oct-15	29.2	5.84	35.04	Town Hall (operational)	Clothing & uniforms
Thalam Property Services	30-Aug-15	2015	0	2015	Homeless	Payments for temporary accommodation
Thalam Property Services	30-Sep-15	1950	0	1950	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Thames Water Utilities Ltd	12-Oct-15	36.28	0	36.28	Hook Rd MSCP	Water charges - metered
Thames Water Utilities Ltd	01-Oct-15	92	0	92	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	23-Sep-15	13.54	0	13.54	Cemetery	Water charges - metered
Thames Water Utilities Ltd	23-Sep-15	157.66	0	157.66	Cemetery	Water charges - metered
Thames Water Utilities Ltd	05-Oct-15	154.36	0	154.36	Epsom Clocktower	Water charges - metered
Thames Water Utilities Ltd	24-Sep-15	56.43	0	56.43	EWDC Tattenham Corner Conveniences	Water charges - metered
Thames Water Utilities Ltd	23-Sep-15	116.12	0	116.12	Parks	Water charges - metered
Thames Water Utilities Ltd	01-Oct-15	816.81	0	816.81	Parks	Water charges - metered
Thames Water Utilities Ltd	24-Sep-15	657.5	0	657.5	Allotments	Water charges - metered
Thames Water Utilities Ltd	25-Sep-15	57.51	0	57.51	Allotments	Water charges - metered
Thames Water Utilities Ltd	16-Oct-15	67.38	0	67.38	Parks	Water charges - metered
Thames Water Utilities Ltd	23-Sep-15	2711.4	0	2711.4	Local nature reserve	Water charges - metered
Thames Water Utilities Ltd	23-Sep-15	174.99	0	174.99	Playhouse	Water charges - metered
The Big Blue Printing Company Ltd	07-Oct-15	3000	600	3600	Transport contract holding account	Stationery
The Festive Lighting Co Ltd	29-Sep-15	224	44.8	268.8	Economic vitality	Christmas decorations
The Oyster Partnership	19-Aug-15	423.6	84.72	508.32	Development Control	Agency staff
The Oyster Partnership	02-Sep-15	210	42	252	Development Control	Agency staff
The Oyster Partnership	23-Sep-15	648.6	129.72	778.32	Development Control	Agency staff
The Oyster Partnership	14-Oct-15	390	78	468	Development Control	Agency staff
The Oyster Partnership	14-Oct-15	580.2	116.04	696.24	Development Control	Agency staff
The People's Theatre Company	01-Oct-15	536.33	107.27	643.6	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Smart Card Store Ltd	23-Sep-15	86	17.2	103.2	Corporate facilities management	Stationery
Thomson Reuters UK Ltd	30-Sep-15	92.5	18.5	111	Register of Electors	Stationery
Thomson Reuters UK Ltd	30-Sep-15	92.5	0	92.5	Register of Electors	Stationery
TM House & Hostels Ltd	01-Oct-15	1790	358	2148	Homeless	Payments for temporary accommodation
Total Gas & Power	10-Oct-15	89.49	4.47	93.96	Cox Lane former social centre	Gas
Total Gas & Power	10-Oct-15	122.27	6.12	128.39	NJMC Mansion House	Gas
Total Gas & Power	10-Oct-15	15.93	0.8	16.73	Local nature reserve	Gas
Total Gas & Power	10-Oct-15	47.82	0	47.82	Local nature reserve	Gas
Total Gas & Power	10-Oct-15	1256.45	251.29	1507.74	Bourne Hall	Gas
Total Gas & Power	10-Oct-15	341.7	17.09	358.79	Ebbisham Centre	Gas
Total Gas & Power	10-Oct-15	45.6	2.28	47.88	Ewell Court House	Gas
Total Gas & Power	17-Sep-15	-1360.64	-68.04	-1428.68	Town Hall (operational)	Gas
Total Gas & Power	10-Oct-15	1684.28	84.22	1768.5	Town Hall (operational)	Gas
Total Gas & Power	10-Oct-15	315.57	63.12	378.69	Longmead Social Centre	Gas
Total Gas & Power	10-Oct-15	306.36	61.27	367.63	Playhouse	Gas
Total Gas & Power	10-Oct-15	136.08	6.8	142.88	Wells Social Centre	Gas
Travelodge Hotels Ltd	15-Sep-15	205.45	41.1	246.55	Homeless	Payments for temporary accommodation
Trend Control Systems Ltd	13-Aug-15	1040	208	1248	Ad hoc building maintenance	Building and M&E maintenance works
Triton Building Restoration Ltd	16-Oct-15	143240.54	28648.11	171888.65	Ewell Court House Rebuild (Fire)	Payments to contractors
Tunstall Telecom Ltd	28-Sep-15	460.25	92.05	552.3	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	15-Oct-15	2970	594	3564	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	15-Oct-15	2040	408	2448	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	19-Oct-15	491.2	98.24	589.44	Community Alarm	OP. equipment & tools : purchase
TWM Solicitors	25-Sep-15	1400	280	1680	Legal & Democratic Services	Legal expenses
Versutus Advertising	30-Sep-15	1156.5	231.3	1387.8	HR and Consultation & Communications	Recruitment expenses
W C Evans	29-Sep-15	375	75	450	Asset management plan backlog mnce	Building maintenance
W C Evans	01-Oct-15	3950	790	4740	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
Warren Productions	05-Oct-15	6026	1205.2	7231.2	Playhouse Matched Income and Expenditure	Prof performances share of takings
Watts Group PLC	25-Sep-15	3282.2	656.44	3938.64	Ewell Court House fire December 2013 RCW	ECH Fire project management fees
Wessex Garage Doors	21-Aug-15	1225	245	1470	Domestic Refuse Collection	Miscellaneous expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
West Midland Employers	09-Sep-15	1600	320	1920	Corporate training	Professional training
World on Stage Ltd	12-Oct-15	3000	600	3600	Playhouse Matched Income and Expenditure	Prof performances share of takings
World on Stage Ltd	23-Oct-15	1030.63	206.13	1236.76	Playhouse Matched Income and Expenditure	Prof performances share of takings
World on Stage Ltd	26-Sep-15	888.5	177.7	1066.2	Playhouse Matched Income and Expenditure	Prof performances share of takings
Worldpay Ltd	20-Oct-15	21.9	4.38	26.28	ICT	Card payment charges
Worldpay Ltd	21-Sep-15	20.52	4.1	24.62	ICT	Card payment charges
WS Planning	30-Sep-15	4050	810	4860	Development Control	Agency staff
Wurth UK Ltd	08-Oct-15	100	20	120	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	08-Oct-15	53.39	10.68	64.07	DSO Street Cleansing	Miscellaneous expenses
Wurth UK Ltd	08-Oct-15	75	15	90	Grounds maintenance service	Miscellaneous expenses
Zurich Municipal	01-Oct-15	829.32	0	829.32	Insurances	Insurance fund payments
Zurich Municipal	01-Oct-15	9520	0	9520	Insurances	Insurance fund payments

2015/16 November

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
7th Epsom (Methodist) Scout Group	26-Nov-15	4830.75	0	4830.75	Playhouse other events	plahouse other events expenditure
A & B Drainage Service	06-Nov-15	120	24	144	Environmental Health (Gen)	Consultants fees
A H Bate	17-Nov-15	1215.84	243.17	1459.01	Public realm	Public realm highways works
A W Champion Ltd	16-Nov-15	116.1	23.22	139.32	Allotments	Maintenance of grounds
Aberdeen Asset Investments Ltd	30-Oct-15	8003.3	1600.66	9603.96	Treasury Management	Handyperson Scheme contractor payments
Abouttwo	03-Nov-15	180	0	180	ICT	Agency staff
Acre Installations	19-Oct-15	148.5	29.7	178.2	Economic vitality	Christmas decorations
Acre Installations	19-Oct-15	48.1	9.62	57.72	Economic vitality	Christmas decorations
Acre Installations	27-Oct-15	44.67	8.93	53.6	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	27-Oct-15	256	51.2	307.2	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	27-Oct-15	28.34	5.67	34.01	NJMC Mansion House	Building and M&E maintenance works
Acre Installations	27-Oct-15	384	76.8	460.8	NJMC Mansion House	Building and M&E maintenance works
Acre Installations	09-Nov-15	768	153.6	921.6	NJMC Mansion House	Building and M&E maintenance works
Acre Installations	09-Nov-15	485.61	97.12	582.73	NJMC Mansion House	Building and M&E maintenance works
Acre Installations	09-Nov-15	768	153.6	921.6	NJMC Mansion House	Building and M&E maintenance works
Acre Installations	09-Nov-15	442.16	88.43	530.59	NJMC Mansion House	Building and M&E maintenance works
Adam Ward aka Award Handyman Services	16-Nov-15	35	0	35	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	12-Nov-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	13-Nov-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Nov-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	23-Nov-15	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Nov-15	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	07-Nov-15	2631.05	0	2631.05	Car Park Support	Cash collection costs- Security services
Adelante Software Ltd	09-Nov-15	184.3	36.86	221.16	Banking	Adelante Tonepay charges
AES Fire and Security Systems	27-Oct-15	278.4	55.68	334.08	Public realm	Public realm parks works
Airquee Ltd	13-Oct-15	1386	277.2	1663.2	Public realm	Public realm highways works
Alexander Advertising (International) Ltd	10-Nov-15	100.31	20.06	120.37	Development Control	Publicity
Alexander Advertising (International) Ltd	20-Nov-15	150.46	30.09	180.55	Development Control	Publicity
Alexander Advertising (International) Ltd	23-Oct-15	117.03	23.41	140.44	Development Control	Publicity
Alexander Advertising (International) Ltd	10-Nov-15	167.18	33.44	200.62	Local Development Framework	Publicity
Alexander Advertising (International) Ltd	10-Nov-15	133.74	26.75	160.49	Local Development Framework	Publicity
Alexandra Rigazzi-Tarling	30-Sep-15	50	0	50	Wellness Centre	Consultants fees
Alison Carlier	10-Nov-15	630	0	630	Wellness Centre	Consultants fees
Anna Beazeley	29-Jun-15	160	0	160	Leisure publicity	Publicity
Aquajoy Water Gardens Ltd	17-Nov-15	4920	984	5904	Rosebery Park Pond Improvements	Payments to contractors
ARVAL PHH Business Solutions	05-Nov-15	37.18	7.43	44.61	Corporate facilities management	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-15	85.16	17.03	102.19	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-15	37.76	7.55	45.31	Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-15	145.66	29.13	174.79	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-15	157.85	31.57	189.42	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-15	214.14	42.83	256.97	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-15	342.77	68.54	411.31	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-15	974.93	194.98	1169.91	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-15	152.42	30.48	182.9	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-15	97.86	19.58	117.44	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-15	5366.16	1073.2	6439.36	Domestic Refuse Collection	Petrol diesel & oil

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
ARVAL PHH Business Solutions	05-Nov-15	384.2	76.84	461.04	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-15	683.45	136.69	820.14	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-15	439.91	87.97	527.88	DSO Street Cleansing	Transport & plant:purchase
ARVAL PHH Business Solutions	05-Nov-15	944.44	188.89	1133.33	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-15	54.33	10.87	65.2	NJMC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-15	43.58	8.71	52.29	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-15	524.27	104.86	629.13	Trade Refuse Collection	Petrol diesel & oil
Association of Electoral Administrators	17-Nov-15	171	0	171	Legal & Democratic Services	Subscriptions to associations
Athanasia Katsaiti	09-Nov-15	120	0	120	Wellness Centre	Consultants fees
Auto Accident Repair Centre Ltd	01-Oct-15	574.04	114.81	688.85	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Auto Accident Repair Centre Ltd	25-Aug-15	800	160	960	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	01-Oct-15	400	80	480	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	12-Nov-15	383.77	76.75	460.52	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	12-Nov-15	784.43	156.89	941.32	Transport contract holding account	Avoidable repairs
B Nebbett & Son Ltd	30-Oct-15	620	124	744	Highways Residual functions	Removal of abandoned vehicles
Barnsfold Nurseries Ltd	15-Oct-15	250	50	300	NJMC Grounds	Purchase of plants
Barnsfold Nurseries Ltd	15-Oct-15	810	162	972	Grounds maintenance service	Maintenance of grounds
Battersea Dogs & Cats Home	23-Oct-15	25	5	30	Environmental Health (Gen)	Dog Control
Berry Recruitment	07-Oct-15	2023.84	404.77	2428.61	Domestic Refuse Collection	Agency staff
Berry Recruitment	11-Nov-15	1790.32	358.06	2148.38	Domestic Refuse Collection	Agency staff
Berry Recruitment	04-Nov-15	1634.64	326.93	1961.57	Domestic Refuse Collection	Agency staff
Berry Recruitment	11-Nov-15	2335.2	467.04	2802.24	Domestic Refuse Collection	Agency staff
Betterstore Self Storage T/A Storage King	04-Jun-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Jun-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	10-Sep-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	10-Sep-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Oct-15	220	44	264	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Oct-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Oct-15	220	44	264	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Oct-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Oct-15	155	31	186	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Oct-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Oct-15	223.88	44.78	268.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Oct-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	23-Oct-15	220	44	264	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	23-Oct-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Nov-15	220	44	264	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Nov-15	12	0	12	Homeless	Furniture storage
BGlobal Metering Ltd	01-Apr-15	1716	343.2	2059.2	Asset management plan backlog mnce	Building maintenance
Bob Hutton Limited	19-Oct-15	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	10-Nov-15	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	11-Nov-15	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	11-Nov-15	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Boccia England	10-Nov-15	125	0	125	Leisure Developments	Events & Initiatives

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Boots Opticians Professional Services Ltd	10-Sep-15	10	0	10	HR and Consultation & Communications	Corporate and Occupational Health
Boots Opticians Professional Services Ltd	10-Sep-15	10	0	10	HR and Consultation & Communications	Corporate and Occupational Health
Boots Opticians Professional Services Ltd	11-Jun-15	10	0	10	HR and Consultation & Communications	Corporate and Occupational Health
Boots Opticians Professional Services Ltd	11-Jun-15	10	0	10	HR and Consultation & Communications	Corporate and Occupational Health
Boots Opticians Professional Services Ltd	11-Jun-15	10	0	10	HR and Consultation & Communications	Corporate and Occupational Health
Boots Opticians Professional Services Ltd	11-Jun-15	10	0	10	HR and Consultation & Communications	Corporate and Occupational Health
Boots Opticians Professional Services Ltd	29-Sep-15	50	0	50	HR and Consultation & Communications	Corporate and Occupational Health
Boots Opticians Professional Services Ltd	29-Sep-15	10	0	10	HR and Consultation & Communications	Corporate and Occupational Health
Boots Opticians Professional Services Ltd	29-Sep-15	10	0	10	HR and Consultation & Communications	Corporate and Occupational Health
Boots Opticians Professional Services Ltd	21-Nov-14	10	0	10	HR and Consultation & Communications	Corporate and Occupational Health
Boots Opticians Professional Services Ltd	21-Nov-14	10	0	10	HR and Consultation & Communications	Corporate and Occupational Health
Bottomline Technologies Ltd	30-Oct-15	2000	400	2400	Electronic Service Delivery	Consultants fees
Bottomline Technologies Ltd	31-Oct-15	61.87	12.37	74.24	Electronic Service Delivery	Consultants fees
Bottomline Technologies Ltd	31-Oct-15	63.7	12.74	76.44	Electronic Service Delivery	Consultants fees
Bristow & Sutor	01-Nov-15	602	120.4	722.4	Business Rate Collection	Bailiffs fees
Bristow & Sutor	01-Nov-15	904.92	180.98	1085.9	Council Tax Collection	Bailiffs fees
British Gas Business	06-Nov-15	89.39	4.46	93.85	NJMC Mansion House	Gas
British Telecommunications Plc	01-Oct-15	1449	289.8	1738.8	ICT	Data connections
British Telecommunications Plc	05-Nov-15	1153.09	230.61	1383.7	ICT	Fixed line comms
Broxap Ltd	23-Sep-15	2268	453.6	2721.6	Container Replacement Programme	Payments to contractors
BT Global Services	26-Oct-15	1038.03	207.6	1245.63	ICT	Data connections
BTCV Enterprises Ltd	11-Nov-15	662.25	132.45	794.7	Local nature reserve	EU Single farm payment Horton
BTU (Installation & Maintenance) Ltd	19-Nov-15	6308	1261.6	7569.6	Recover Playhouse Roof	Payments to contractors
C Cooper	03-Nov-15	5335	0	5335	EWDC Derby Gypsy Caravan Site	Contract payments
C3S Projects Ltd	25-Nov-15	37941.15	0	37941.15	DFG client contribution holding a/c	Payments made
Capita Business Services Ltd	11-Nov-15	1009.71	201.94	1211.65	Rent Allowances	DWP Regulation change expenses
Capital Response Ltd	11-Nov-15	4382	876.4	5258.4	Well Court House fire December 2013 RCW	ECH Fire December 2013 Intruder Alarms
Capital Response Ltd	13-Nov-15	292	58.4	350.4	Ad hoc building maintenance	Building and M&E maintenance works
CDM Contracts Ltd	05-Nov-15	1685	337	2022	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
Central Band of the Royal British Legion	13-Nov-15	1053.76	0	1053.76	Playhouse Matched Income and Expenditure	Comm performances payments
Chartered Institute Environmental Health	02-Nov-15	200	0	200	Environmental Health (Gen)	Subscriptions to Professional Bodies
Chimes International Entertainments Ltd.	27-Oct-15	3718	743.6	4461.6	Playhouse Matched Income and Expenditure	Prof performances share of takings
Chimes International Entertainments Ltd.	17-Nov-15	3909.34	781.86	4691.2	Playhouse Matched Income and Expenditure	Prof performances share of takings
Chris Wood	06-Nov-15	399.92	0	399.92	Playhouse Matched Income and Expenditure	Comm performances payments
Clements Environmental Services Ltd	02-Nov-15	570	114	684	Environmental Health (Gen)	Dog Control
CMUK/Eureka	24-Sep-15	47.5	9.5	57	DSO Management	Health & safety equipment
CMUK/Eureka	24-Sep-15	53.5	10.7	64.2	DSO Management	Health & safety equipment
CMUK/Eureka	24-Sep-15	29.4	5.88	35.28	DSO Management	Health & safety equipment
CMUK/Eureka	24-Sep-15	7.95	1.59	9.54	DSO Management	Health & safety equipment
CMUK/Eureka	09-Nov-15	36.5	7.3	43.8	DSO Management	Office Equipment
CMUK/Eureka	09-Nov-15	85	17	102	DSO Management	Office Equipment
CMUK/Eureka	09-Nov-15	33.5	6.7	40.2	DSO Management	Office Equipment
CMUK/Eureka	09-Nov-15	7.95	1.59	9.54	DSO Management	Office Equipment
Coast to Capital	13-Nov-15	5000	0	5000	Economic vitality	Gatwick Diamond expenses
Communities and Local Government	19-Nov-15	-60990	0	-60990	Revenue Support grant	DCLG RSG
Communities and Local Government	26-Oct-15	-60990	0	-60990	Revenue Support grant	DCLG RSG
Community Integrated Care Ltd	23-Oct-15	36	0	36	Community Consultation	Residents survey
Community Integrated Care Ltd	23-Oct-15	36	0	36	Community Consultation	Residents survey

Creditor:	Invoice					Type of spend
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	
Companies House	31-Oct-15	4	0	4	Financial Services	Credit search fees
Consort Frozen Foods Ltd	13-Jul-15	-18.63	-3.72	-22.35	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	02-Nov-15	285.66	57.13	342.79	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	09-Nov-15	149.04	29.8	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	16-Nov-15	285.66	57.13	342.79	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	09-Nov-15	2105.48	421.1	2526.58	Car Park Support	Cash collection costs- Security services
Contract Security Services	09-Nov-15	64.08	12.82	76.9	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	09-Nov-15	320.4	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	09-Nov-15	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	09-Nov-15	64.08	12.8	76.88	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	09-Nov-15	64.08	12.82	76.9	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	09-Nov-15	64.08	12.82	76.9	Wells Social Centre	Cash collection costs- Security services
CreditCall Limited	30-Oct-15	454.56	90.91	545.47	Off Street Car Parking	Car park ticket supplies
CS Flooring Contractors Ltd	12-Nov-15	410.64	82.13	492.77	Asset management plan backlog mnce	Building maintenance
CS Flooring Contractors Ltd	12-Nov-15	225	45	270	Asset management plan backlog mnce	Building maintenance
CTF (Pest Control) Ltd	31-Oct-15	50	10	60	Allotments	Maintenance of grounds
Data Track Technology PLC	10-Nov-15	4526.67	905.33	5432	Electronic Service Delivery	Consultants fees
Data Track Technology PLC	10-Nov-15	1814.4	362.88	2177.28	Electronic Service Delivery	Consultants fees
DC Print & Paper Services	11-Nov-15	840	168	1008	Financial Services	Stationery
De Lage Landen Leasing Ltd	17-Sep-15	369.14	73.83	442.97	Corporate facilities management	Copying charges
Deli Delights	25-Nov-15	3738.6	0	3738.6	Civic Investment Fund	Grants
Deli Delights	11-Nov-15	2190.6	0	2190.6	Civic Investment Fund	Grants
Derek Block Concert Promotions	28-Oct-15	109.33	21.87	131.2	Playhouse Matched Income and Expenditure	Prof performances share of takings
Disclosure & Barring Service	18-Nov-15	836	0	836	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	18-Nov-15	31	0	31	HR and Consultation & Communications	Recruitment expenses
Dr R M Hinton	02-Nov-15	370.79	0	370.79	Housing Needs Register	Medical Assessments
DX Network Services Ltd	04-Nov-15	1955.93	391.19	2347.12	Town Hall (operational)	Subscriptions to associations
Elmbridge Borough Council	24-Oct-15	4971.8	0	4971.8	Corporate Risk	Employee costs
Elmbridge Borough Council	24-Oct-15	30	0	30	Wellness Centre	Consultants fees
ELV Vehicle Services	29-Oct-15	100	0	100	Highways Residual functions	Removal of abandoned vehicles
ELV Vehicle Services	17-Sep-15	50	0	50	Highways Residual functions	Removal of abandoned vehicles
ELV Vehicle Services	22-Oct-15	150	0	150	Highways Residual functions	Removal of abandoned vehicles
EM Communications	12-Oct-15	4449.5	889.9	5339.4	Leisure publicity	Publicity
Encore Envelopes Ltd	23-Oct-15	184.9	36.98	221.88	Corporate facilities management	Stationery
Encore Envelopes Ltd	06-Nov-15	293.2	58.64	351.84	Corporate facilities management	Stationery
Entrycall Ltd	11-Nov-15	126	0	126	DFG client contribution holding a/c	Payments made
Epsom & Ewell Sports Council	12-Nov-15	150	0	150	Leisure Developments	Events & Initiatives
Epsom and Ewell Royal British Legion	11-Nov-15	210	0	210	Mayoral Expenses (excl car)	Mayor's allowance
Epsom Light Opera	06-Nov-15	5927.65	0	5927.65	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	13-Nov-15	417.37	0	417.37	Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels (Croydon Court) Ltd	18-Oct-15	350	70	420	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	25-Oct-15	350	70	420	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	01-Nov-15	350	70	420	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	25-Oct-15	-480	-96	-576	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	18-Oct-15	3290	658	3948	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	25-Oct-15	3290	658	3948	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	01-Nov-15	2450	490	2940	Homeless	Payments for temporary accommodation

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Euro Hotels (Thornton Heath) Ltd	04-Oct-15	8750	1750	10500	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	11-Oct-15	8750	1750	10500	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	18-Oct-15	8510	1702	10212	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	01-Nov-15	8990	1798	10788	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	18-Oct-15	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	25-Oct-15	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	01-Nov-15	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	18-Oct-15	1750	350	2100	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	25-Oct-15	1750	350	2100	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	01-Nov-15	1750	350	2100	Homeless	Payments for temporary accommodation
Fastsigns	29-Sep-15	836.18	167.24	1003.42	Leisure publicity	Publicity
Fastsigns	30-Oct-15	210	42	252	Leisure publicity	Publicity
Fastsigns	03-Nov-15	573	114.6	687.6	Leisure publicity	Publicity
Fenland Leisure Products Ltd	31-Aug-15	132	26.4	158.4	Public realm	Public realm parks works
Ferret Information Systems Ltd	06-Nov-15	245	49	294	ICT	Software and hardware maintenance
Fierce Neutral Ltd	11-Nov-15	2354.5	470.9	2825.4	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	09-Nov-15	469	93.8	562.8	Transport contract holding account	Avoidable repairs
Fiveways Municipal Vehicle Hire Ltd	09-Nov-15	445.39	89.07	534.46	Transport contract holding account	Avoidable repairs
Fiveways Municipal Vehicle Hire Ltd	09-Nov-15	51.5	10.3	61.8	Transport contract holding account	Avoidable repairs
Fiveways Municipal Vehicle Hire Ltd	09-Nov-15	310.67	62.13	372.8	Transport contract holding account	Avoidable repairs
Fiveways Municipal Vehicle Hire Ltd	22-Oct-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	22-Oct-15	300	60	360	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	22-Oct-15	1300	260	1560	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	22-Oct-15	459.23	91.84	551.07	Transport contract holding account	Avoidable repairs
Fiveways Municipal Vehicle Hire Ltd	04-Nov-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	04-Nov-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fleet Line Markers Ltd	10-Nov-15	1880	376	2256	Grounds maintenance service	Maintenance of grounds
Flexrm	31-Oct-15	375	75	450	Electronic Service Delivery	Consultants fees
Flint Hire & Supply Ltd	28-Oct-15	115.43	23.08	138.51	Playhouse	OP. equipment & tools : purchase
Fosters Auto Centres Ltd	10-Nov-15	420	84	504	Transport contract holding account	Avoidable repairs
Fosters Auto Centres Ltd	19-Nov-15	120	24	144	Transport contract holding account	Avoidable repairs
Frontline	09-Nov-15	4328.96	865.79	5194.75	Public Relations	Publicity
Furzedown Guest House	10-Nov-15	1215	243	1458	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Nov-15	1395	279	1674	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Nov-15	1860	372	2232	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Nov-15	1395	279	1674	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Nov-15	1395	279	1674	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Nov-15	1395	279	1674	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Nov-15	720	144	864	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	29-Oct-15	500	0	500	NJMC Grounds	Purchase of memorials e.g benches trees
George Mellor	31-Oct-15	60	0	60	Community Football Coach Project	Events & Initiatives
Getty Images International	15-Oct-15	699	0	699	Public Relations	Publicity
Gillespies Bakery	22-Oct-15	40.5	8.1	48.6	Financial Services	Hospitality

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Glendale Grounds Management Ltd	30-Oct-15	50.01	10	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Oct-15	245.53	49.11	294.64	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Oct-15	245.53	49.11	294.64	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Oct-15	245.53	49.11	294.64	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Oct-15	50.01	10	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Oct-15	50.01	10	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Oct-15	50.01	10	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Oct-15	245.53	49.11	294.64	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Oct-15	50.01	10	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Oct-15	50.01	10	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Oct-15	245.53	49.11	294.64	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Oct-15	245.53	49.11	294.64	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Oct-15	245.53	49.11	294.64	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Oct-15	30	6	36	Cemetery	Sponsored expenditure
Glendale Grounds Management Ltd	30-Oct-15	3911.32	782.24	4693.56	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	30-Oct-15	1437.68	287.54	1725.22	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-Oct-15	245.53	49.11	294.64	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Sep-15	3911.32	782.26	4693.58	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	30-Sep-15	1437.68	287.54	1725.22	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-Sep-15	4164.05	832.81	4996.86	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Sep-15	40	8	48	Cemetery	Sponsored expenditure
Glendale Grounds Management Ltd	30-Oct-15	47.84	9.57	57.41	Cemetery	Excavation of graves
Goodwillie & Corcoran	26-Oct-15	47.65	9.53	57.18	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	26-Oct-15	7.5	1.5	9	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	02-Nov-15	135.47	27.09	162.56	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	02-Nov-15	11.92	2.38	14.3	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	09-Nov-15	7.5	1.5	9	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	16-Nov-15	155.55	31.11	186.66	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	16-Nov-15	18.2	3.64	21.84	Rent Allowances	Overpayment recovery expenses
Gower Consultants Ltd	21-Nov-15	1134.13	226.82	1360.95	ICT	Software and hardware maintenance
Grange Graphics Ltd	30-Oct-15	190	38	228	Domestic Refuse Collection	Advertising
Groundserv	15-Oct-15	39.24	7.85	47.09	Grounds maintenance service	Maintenance of grounds
Groundserv	23-Oct-15	49.99	0	49.99	Grounds maintenance service	Health & safety equipment
Groundsman Tools & Supplies LLP	23-Jun-15	409.88	81.98	491.86	DSO Street Cleansing	OP. equipment & tools : purchase
H M Land Registry	10-Nov-15	9	0	9	Legal & Democratic Services	Legal expenses
H M Land Registry	03-Nov-15	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	03-Nov-15	6	0	6	Local Development Framework	Consultants fees
H M Land Registry	27-Oct-15	3	0	3	Public Control	Investigations expenses
H M Land Registry	27-Oct-15	6	0	6	Housing Advisory Service	Investigations expenses
H M Land Registry	27-Oct-15	3	0	3	Legal & Democratic Services	Investigations expenses
H M Land Registry	06-Oct-15	3	0	3	Public Control	Investigations expenses
H M Land Registry	06-Oct-15	6	0	6	Legal & Democratic Services	Investigations expenses
H M Land Registry	06-Oct-15	12	0	12	Legal & Democratic Services	Legal expenses
H M Land Registry	06-Oct-15	6	0	6	Private Sector Housing	Investigations expenses
H M Land Registry	20-Oct-15	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	20-Oct-15	15	0	15	Legal & Democratic Services	Legal expenses
H M Land Registry	13-Oct-15	3	0	3	Public Control	Investigations expenses
H M Land Registry	13-Oct-15	9	0	9	Environmental Health (Gen)	Investigations expenses

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	13-Oct-15	30	0	30	Legal & Democratic Services	Investigations expenses
H M Land Registry	13-Oct-15	6	0	6	Legal & Democratic Services	Legal expenses
H M Land Registry	13-Oct-15	6	0	6	Housing Advisory Service	Investigations expenses
Hammonds	03-Nov-15	37.67	0	37.67	Wells Social Centre	Purchase of provisions
Hammonds	04-Nov-15	43.85	0	43.85	Wells Social Centre	Purchase of provisions
Hammonds	10-Nov-15	51.95	0	51.95	Wells Social Centre	Purchase of provisions
Hammonds	17-Nov-15	43.82	0	43.82	Wells Social Centre	Purchase of provisions
Happy Homes (One) Ltd	19-Oct-15	14550	0	14550	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	01-Nov-15	17205	0	17205	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	01-Oct-15	28145	0	28145	Homeless	Payments for temporary accommodation
Heartfelt Roofing Ltd	09-Oct-15	3638	727.6	4365.6	Recover Playhouse Roof	Payments to contractors
Heartfelt Roofing Ltd	09-Oct-15	5457	1091.4	6548.4	Recover Playhouse Roof	Payments to contractors
Heartfelt Roofing Ltd	14-Oct-15	2334	466.8	2800.8	Recover Playhouse Roof	Payments to contractors
Heartfelt Roofing Ltd	14-Oct-15	1556	311.2	1867.2	Recover Playhouse Roof	Payments to contractors
Hedgesntrees	21-Oct-15	75	15	90	Handyperson Works	Handyperson Scheme contractor payments
Herd Hire	20-Nov-15	17	3.4	20.4	County Elections	Hall hire
Herd Hire	26-Oct-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	16-Nov-15	-22.56	-4.51	-27.07	Transport contract holding account	Spot hire of vehicles
Herd Hire	28-Oct-15	56.4	11.28	67.68	Transport contract holding account	Spot hire of vehicles
Herd Hire	02-Nov-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	02-Nov-15	78.96	15.79	94.75	Transport contract holding account	Spot hire of vehicles
Herd Hire	09-Nov-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	09-Nov-15	78.96	15.79	94.75	Transport contract holding account	Spot hire of vehicles
Herd Hire	16-Nov-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	17-Nov-15	17	3.4	20.4	County Elections	Hall hire
Herd Hire	17-Nov-15	112.8	22.56	135.36	Transport contract holding account	Spot hire of vehicles
Herd Hire	17-Nov-15	78.96	15.79	94.75	Transport contract holding account	Spot hire of vehicles
Herd Hire	31-Oct-15	101.52	20.3	121.82	Transport contract holding account	Spot hire of vehicles
Hitachi Capital Vehicle Solutions Ltd	02-Nov-15	410	82	492	Corporate facilities management	Transport fleet recharge
House of Flowers	09-Nov-15	570	114	684	Ewell Court House fire December 2013 RCW	Marketing & Launch
Housing Benefits BACS DD`s ONLY	04-Nov-15	1707.93	0	1707.93	Housing Benefit Debtors Control	Refunds
HPI Ltd	31-Oct-15	2	0.4	2.4	Highways Residual functions	Removal of abandoned vehicles
Hygienius T/A Thermo Box UK	16-Nov-15	293.24	58.65	351.89	Meals on Wheels	Catering purchases - non food items
Illumin8te Consulting Ltd	09-Nov-15	55	11	66	Wellness Centre	Consultants fees
Illumin8te Consulting Ltd	12-Nov-15	55	11	66	Wellness Centre	Consultants fees
Information Commissioners Office	28-Aug-15	500	0	500	ICT	Data protection registration fees
Jade Recruitment Limited	03-Nov-15	366.25	73.25	439.5	Wells Social Centre	Agency staff
JJ Surveying Ltd	12-Oct-15	303.14	60.64	363.78	Building Control	Consultants fees
JJ Surveying Ltd	26-Oct-15	615.32	123.06	738.38	Building Control	Consultants fees
JJ Surveying Ltd	02-Nov-15	470.33	94.07	564.4	Building Control	Consultants fees
JJ Surveying Ltd	09-Nov-15	1102.82	220.56	1323.38	Building Control	Consultants fees
JJ Surveying Ltd	26-Oct-15	-615.32	-123.06	-738.38	Building Control	Consultants fees
JJ Surveying Ltd	10-Nov-15	617.21	123.44	740.65	Building Control	Consultants fees
John Armitage T/A Future Woodlands	14-Nov-15	1380	0	1380	Local nature reserve	Environmental stewardship high level sch
John Armitage T/A Future Woodlands	21-Nov-15	620	0	620	Local nature reserve	Environmental stewardship high level sch

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
John Aronson	30-Oct-15	30	0	30	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	30-Oct-15	30	0	30	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	03-Nov-15	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	03-Nov-15	42.99	0	42.99	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	05-Nov-15	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	11-Nov-15	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	11-Nov-15	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	12-Nov-15	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Nov-15	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Nov-15	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	20-Nov-15	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	24-Nov-15	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks	19-Nov-15	75	15	90	Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks	19-Nov-15	30	6	36	Handyperson Works	Handyperson Scheme contractor payments
Johnny Mans Productions	13-Nov-15	1021.8	204.36	1226.16	Playhouse Matched Income and Expenditure	Prof performances share of takings
Johnson Austin Partnership LLP	06-Nov-15	260	52	312	Insurances	Insurance fund payments
Jongleurs Corporate Limited	15-Sep-15	1096.87	219.38	1316.25	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jongleurs Corporate Limited	08-Oct-15	446.87	89.38	536.25	Playhouse Matched Income and Expenditure	Prof performances share of takings
JPK Trade Supplies Ltd	04-Nov-15	1731.18	346.24	2077.42	Public realm	Public realm highways works
Kalamazoo Direct	06-Nov-15	854	170.8	1024.8	Leisure publicity	Publicity
Katapult Productions	10-Nov-15	267.4	0	267.4	Playhouse Matched Income and Expenditure	Prof performances share of takings
Kate Price T/A The Sign Maker	03-Nov-15	31.25	6.25	37.5	Cemetery	Maintenance of memorials
Kent County Council	23-Jul-15	-83.21	-16.64	-99.85	Ebbisham Centre	Electricity
Kent County Council	15-Jan-14	-344.23	-68.85	-413.08	Ebbisham Centre	Electricity
Kent County Council	26-Jun-14	-298.9	-59.78	-358.68	Ebbisham Centre	Electricity
Kent County Council	02-Jul-14	-13.27	-2.65	-15.92	Ebbisham Centre	Electricity
Kent County Council	19-Dec-14	-770.76	-154.15	-924.91	Ebbisham Centre	Electricity
Kent County Council	02-Jul-15	-713.8	-142.76	-856.56	Ebbisham Centre	Electricity
Kent County Council	13-Sep-14	354.22	70.84	425.06	Ebbisham Centre	Electricity
Kent County Council (DD `s ONLY)	06-Nov-15	4254.59	850.92	5105.51	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	06-Nov-15	4415.37	883.04	5298.41	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	06-Nov-15	31.83	6.37	38.2	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	06-Nov-15	4447.17	889.43	5336.6	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	06-Nov-15	-4447.17	-889.43	-5336.6	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	06-Nov-15	223.42	44.68	268.1	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Nov-15	73.92	14.78	88.7	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Nov-15	43.25	8.65	51.9	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Nov-15	155.33	31.07	186.4	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Nov-15	22.42	4.48	26.9	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Nov-15	293.83	58.77	352.6	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Nov-15	56.83	11.37	68.2	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Nov-15	869	173.8	1042.8	FM contract WEF oct 2013 KIER	Works to Council owned land lighting
Kier Facilities Services Ltd	06-Nov-15	-869	-173.8	-1042.8	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Nov-15	1327.42	265.48	1592.9	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	680.5	136.1	816.6	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	976	195.2	1171.2	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	262.5	52.5	315	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	917.25	183.45	1100.7	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	558.25	111.65	669.9	Wells Social Centre	Kier engineering and fabric recharge

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Kier Facilities Services Ltd	06-Nov-15	799.17	159.83	959	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	992.75	198.55	1191.3	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	21.75	4.35	26.1	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	206.08	41.22	247.3	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	61.58	12.32	73.9	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	64.25	12.85	77.1	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	63.25	12.65	75.9	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	107.33	21.47	128.8	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	130.33	26.07	156.4	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	655.92	131.18	787.1	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	103.33	20.67	124	EWDC Keepers Hut	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	55.83	11.17	67	EWDC Tattenham Corner Conveniences	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	499.42	99.88	599.3	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	1582	316.4	1898.4	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	316.67	63.33	380	NJMC Grounds	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	875	175	1050	NJMC Mansion House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	537.33	107.47	644.8	Open venues	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	1601.17	320.23	1921.4	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	2828.33	565.67	3394	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	2316.42	463.28	2779.7	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	16735.33	3347.07	20082.4	FM contract WEF oct 2013 KIER	Contract engineering services
Kier Facilities Services Ltd	06-Nov-15	1804.5	360.9	2165.4	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	06-Nov-15	-18539.83	-3707.97	-22247.8	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-15	4171	834.2	5005.2	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	1321.79	264.36	1586.15	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	117.5	23.5	141	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	354.08	70.82	424.9	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	1465.92	293.18	1759.1	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	1496.42	299.28	1795.7	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	720.54	144.11	864.65	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	894.5	178.9	1073.4	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	145.08	29.02	174.1	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	340.75	68.15	408.9	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	729.33	145.87	875.2	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	4693.92	938.78	5632.7	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	228.42	45.68	274.1	NJMC Mansion House	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	1079.83	215.97	1295.8	Open venues	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	2857.25	571.45	3428.7	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	1663.17	332.63	1995.8	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	6756.25	1351.25	8107.5	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	29845.75	5969.15	35814.9	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	06-Nov-15	-29845.75	-5969.15	-35814.9	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-15	810	162	972	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	06-Nov-15	17.75	3.55	21.3	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Nov-15	17.75	3.55	21.3	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Nov-15	17.83	3.57	21.4	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Nov-15	33.33	6.67	40	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Nov-15	53.33	10.67	64	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Nov-15	292.75	58.55	351.3	Town Hall (operational)	Kier water cooler maintenance recharges

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	06-Nov-15	432.75	86.55	519.3	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	06-Nov-15	-432.75	-86.55	-519.3	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Nov-15	63.92	12.78	76.7	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	06-Nov-15	46.83	9.37	56.2	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	06-Nov-15	34.08	6.82	40.9	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	06-Nov-15	46.83	9.37	56.2	Open venues	Kier pest control recharges
Kier Facilities Services Ltd	06-Nov-15	34.08	6.82	40.9	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	06-Nov-15	225.75	45.15	270.9	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	06-Nov-15	-225.75	-45.15	-270.9	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	06-Nov-15	846.33	169.27	1015.6	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	06-Nov-15	48	9.6	57.6	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-15	8956.34	1791.28	10747.62	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
Kier Facilities Services Ltd	19-Oct-15	782.47	156.49	938.96	Bourne Hall	Kier additional cleans
Kier Facilities Services Ltd	19-Oct-15	47.73	9.55	57.28	Longmead Social Centre	Kier pest control recharges
Kier Facilities Services Ltd	19-Oct-15	66.92	13.38	80.3	Wells Social Centre	Kier additional cleans
Kier Facilities Services Ltd	19-Oct-15	222	44.4	266.4	Downs House	Payments to contractors
Kier Facilities Services Ltd	19-Oct-15	186.48	37.3	223.78	Longmead Depot	Kier additional cleans
Kier Facilities Services Ltd	19-Oct-15	81	16.2	97.2	EWDC Tattenham Corner Conveniences	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	131.02	26.2	157.22	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	19-Oct-15	53.75	10.75	64.5	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	19-Oct-15	294.5	58.9	353.4	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	407.34	81.47	488.81	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	181.04	36.21	217.25	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	4370.54	874.11	5244.65	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	64.66	12.93	77.59	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	478.47	95.69	574.16	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	336.22	67.24	403.46	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	4121.86	824.37	4946.23	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	892.94	178.59	1071.53	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	40.5	8.1	48.6	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	222	44.4	266.4	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	1327.73	265.55	1593.28	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	917.17	183.43	1100.6	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	2415.96	483.19	2899.15	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	1217.46	243.49	1460.95	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	788.82	157.76	946.58	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	801.09	160.22	961.31	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
Kier Facilities Services Ltd	19-Oct-15	6737.8	1347.56	8085.36	Statutory Property Maintenance	Fire assessment remedial works
Kier Facilities Services Ltd	19-Oct-15	93.24	18.65	111.89	Town Hall (operational)	Kier additional cleans
Kier Facilities Services Ltd	19-Oct-15	14.36	2.87	17.23	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	14.36	2.87	17.23	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	7.18	1.44	8.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	21.54	4.31	25.85	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	35.9	7.18	43.08	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	21.54	4.31	25.85	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	14.36	2.87	17.23	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	21.54	4.31	25.85	NJMC Grounds	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	14.36	2.87	17.23	NJMC Mansion House	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	21.54	4.31	25.85	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice					Type of spend
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	
Kier Facilities Services Ltd	19-Oct-15	21.54	4.31	25.85	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	14.36	2.87	17.23	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	14.36	2.87	17.23	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	21.54	4.31	25.85	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	14.36	2.87	17.23	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	14.36	2.87	17.23	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	14.36	2.87	17.23	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	28.72	5.74	34.46	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	7.18	1.44	8.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	14.36	2.87	17.23	EWDC Keepers Hut	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	21.54	4.31	25.85	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Oct-15	14.59	2.92	17.51	Ad hoc building maintenance	Building and M&E maintenance works
Kingsfield Computer Products Ltd	06-Nov-15	1310	262	1572	ICT	IT support contract
Kingsfield Computer Products Ltd	06-Nov-15	535	107	642	ICT	IT support contract
Kingsfield Computer Products Ltd	06-Nov-15	14.95	2.99	17.94	ICT	IT support contract
Kingsfield Computer Products Ltd	10-Nov-15	64	12.8	76.8	Financial Services	Office equipment R & M
Kingsfield Computer Products Ltd	10-Nov-15	14.95	2.99	17.94	Financial Services	Office equipment R & M
KJ Beckett T/A The Acorn Workshop	26-Oct-15	900	0	900	Rosebery Park Pond Improvements	Payments to contractors
Landmark Information Group Ltd	31-Oct-15	13.6	2.72	16.32	ICT	GIS / addressing charges
Lee Baron	29-Oct-15	1396.5	0	1396.5	Banking	Natwest unidentified banking adjustments
Leon Cheddie	07-Nov-15	120	0	120	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-Nov-15	2420.96	484.19	2905.15	ICT	Fixed line comms
Lightspeed Business Solutions Ltd	30-Oct-15	3952.46	790.49	4742.95	Revenues and Benefits	Scanning / Microfilming / Microfiche
Live Entertainment Directive C/O Howard Colinese	12-Oct-15	1500	0	1500	Public realm	Public realm highways works
Live Entertainment Directive C/O Howard Colinese	12-Oct-15	100	0	100	Public realm	Public realm highways works
Live Nation (Music) UK Ltd	05-Oct-15	3110.33	622.07	3732.4	Playhouse Matched Income and Expenditure	Prof performances share of takings
Local Government Association	19-Nov-15	1749.84	349.97	2099.81	Legal & Democratic Services	Legal expenses
Locators Ltd	28-Oct-15	254.01	50.8	304.81	Transport contract holding account	Other vehicle running costs
London Classic Theatre	29-Oct-15	81.87	16.37	98.24	Playhouse	Licences & Performing Rights
London Hire Ltd	17-Sep-15	330	66	396	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	07-Sep-15	489.96	97.99	587.95	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Oct-15	510	102	612	DSO Street Cleansing	Spot hire of vehicles
M Bray	07-Oct-15	20	0	20	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Oct-15	35	0	35	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
M Bray	20-Oct-15	170	0	170	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Nov-15	800	0	800	Insurances	Insurance fund payments
M Bray	22-Nov-15	380	0	380	Closed Churchyards	Maintenance of grounds
M J Brown Ltd	26-Oct-15	195	39	234	Allotments	Maintenance of grounds
M J Brown Ltd	26-Oct-15	145	29	174	Allotments	Maintenance of grounds

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Makro Ltd	30-Oct-15	304.54	0	304.54	Longmead Social Centre	Purchase of provisions
Makro Ltd	30-Oct-15	89.79	17.96	107.75	Longmead Social Centre	Servery expenditure
Makro Ltd	30-Oct-15	36.04	7.21	43.25	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	30-Oct-15	27.86	5.57	33.43	Longmead Social Centre	Cleaning materials
Makro Ltd	30-Oct-15	18.49	0	18.49	Meals on Wheels	Purchase of provisions
Makro Ltd	30-Oct-15	8.72	1.74	10.46	Longmead Social Centre	Purchase of provisions
Makro Ltd	30-Oct-15	76.1	0	76.1	Longmead Social Centre	Servery expenditure
Makro Ltd	10-Nov-15	312.26	0	312.26	Longmead Social Centre	Purchase of provisions
Makro Ltd	10-Nov-15	10.99	0	10.99	Longmead Social Centre	Servery expenditure
Makro Ltd	10-Nov-15	23.98	4.8	28.78	Longmead Social Centre	Cleaning materials
Makro Ltd	10-Nov-15	19.47	3.89	23.36	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	10-Nov-15	13.36	2.67	16.03	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-Oct-15	16.66	3.33	19.99	ICT	Mobile comms
Manx Telecom Ltd	01-Nov-15	16.66	3.33	19.99	ICT	Mobile comms
Mark Lundquist Management	10-Nov-15	4000	800	4800	Playhouse Matched Income and Expenditure	Prof performances share of takings
Martin Ness	26-Nov-15	65	0	65	Playhouse Matched Income and Expenditure	Piano tuning expenses
Martin Stubbenhagen	17-Oct-15	150	30	180	Electronic Service Delivery	Consultants fees
Martin Stubbenhagen	17-Oct-15	150	30	180	Electronic Service Delivery	Consultants fees
Martin Stubbenhagen	26-Oct-15	150	30	180	Electronic Service Delivery	Consultants fees
Martin Stubbenhagen	26-Oct-15	240	48	288	Corporate IT skills training	IT skills training
Martin Stubbenhagen	26-Oct-15	150	30	180	Electronic Service Delivery	Consultants fees
Mary Gorton Design	27-Oct-15	292.5	0	292.5	Domestic Refuse Collection	Advertising
Matchtech Group PLC	29-Oct-15	281.25	56.25	337.5	Development Control	Agency staff
Matchtech Group PLC	12-Nov-15	281.25	56.25	337.5	Development Control	Agency staff
Matchtech Group PLC	12-Nov-15	281.25	56.25	337.5	Development Control	Agency staff
Matchtech Group PLC	29-Oct-15	281.25	56.25	337.5	Development Control	Agency staff
Max Wax	19-Nov-15	95	19	114	Transport contract holding account	Other vehicle running costs
Max Wax	19-Nov-15	90	18	108	Transport contract holding account	Other vehicle running costs
Medwyn Surgery	23-Oct-15	184.62	23.89	208.51	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	17-Nov-15	445.26	0	445.26	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	17-Nov-15	21.72	4.34	26.06	HR and Consultation & Communications	Corporate and Occupational Health
MERU	27-Nov-15	523	0	523	Leisure Developments	Events & Initiatives
Metric Group Ltd	03-Nov-15	255	51	306	Off Street Car Parking	OP. equipment & tools : purchase
Mobifi Ltd	21-Oct-15	795	159	954	ICT	Software and hardware maintenance
Mogo Direct Ltd	03-Nov-15	3832	766.4	4598.4	Ewell Court House fire December 2013 RCW	Furniture: purchase
Mole Valley District Council	13-Nov-15	667.8	133.56	801.36	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	30-Oct-15	446.65	89.33	535.98	Parliamentary Elections	External printing
Mole Valley District Council	30-Oct-15	3097.24	619.45	3716.69	Parliamentary Elections	Postages
Mole Valley District Council	30-Oct-15	1038.88	0	1038.88	Parliamentary Elections	Hall hire
Mole Valley District Council	30-Oct-15	78.54	0	78.54	Parliamentary Elections	Hall hire
Mole Valley District Council	20-Nov-15	4420	884	5304	Community Alarm	Community alarm management fee
Mr A R Colangelo	18-Nov-15	500	0	500	Public Control	Licensing fees liquor & gambling
Mr C Ackerman	03-Nov-15	105	0	105	Handyperson Works	Handyperson Scheme contractor payments
Mr D Penfold	18-Nov-15	200	0	200	Vehicle Licensing	Licensing fees general
Mr E Snell	13-Nov-15	316	0	316	Corporate facilities management	Membership Fees
Mr G Hirst T/A Party Play Bus	02-Nov-15	600	0	600	Epsom Market	Publicity
Mr J Griffin	19-Nov-15	236.5	0	236.5	Playhouse Matched Income and Expenditure	Comm performances payments
Mr John Ward	15-Oct-15	300	0	300	Homeless	Furniture storage
Mr John Ward	21-Oct-15	300	0	300	Homeless	Furniture storage

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Mr S M Sillery (Marsill)	10-Nov-15	140	0	140	NJMC Mansion House	Building and M&E maintenance works
Mr S Patel T/A Rickys Chemist	15-Nov-15	100	0	100	Pollution	Air quality monitoring
Mr T Whitehead	12-Nov-15	300	0	300	Homeless	Furniture storage
Mrs C Escadas	21-Oct-15	300	0	300	Homeless	Furniture storage
Mrs Sophie Harvey	21-Sep-15	80	0	80	Wellness Centre	Consultants fees
Mrs Sophie Harvey	02-Nov-15	80	0	80	Wellness Centre	Consultants fees
Ms I Asabaawebwa	11-Nov-15	3865.59	0	3865.59	Homeless	Rents - refunds
Ms Y McMeel	19-Nov-15	496.5	0	496.5	Wellness Centre	Consultants fees
MyShred Ltd	17-Nov-15	45	9	54	Corporate facilities management	Bulk shredding expenses
Nat West	16-Nov-15	26	0	26	Banking	Bank charges
Nat West	16-Nov-15	96	0	96	Banking	Bank charges
Nat West	09-Oct-15	85	0	85	Revenues and Benefits	Office Equipment
NCR Ltd	05-Nov-15	93	18.6	111.6	Playhouse	General office expenses
Neil Sands Productions	27-Nov-15	1338.75	267.75	1606.5	Playhouse Matched Income and Expenditure	Prof performances share of takings
Nett (UK) Entertainment	05-Nov-15	2750	550	3300	Playhouse Matched Income and Expenditure	Prof performances share of takings
Network (Leaseplan UK)	09-Nov-15	254.99	51	305.99	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	05-Oct-15	300	60	360	Leisure publicity	Publicity
NG Bailey Limited	22-Oct-15	426.17	85.24	511.41	ICT	Software and hardware maintenance
NG Bailey Limited	22-Oct-15	1236.92	247.38	1484.3	Electronic Service Delivery	Computer hardware purchase
Nicholas McCarthy	03-Nov-15	1091.87	0	1091.87	Playhouse Matched Income and Expenditure	Prof performances share of takings
Nicola Bonfanti T/A Manage 2 Improve	26-Nov-15	300	60	360	Corporate training	Skills training
Nisbets	27-Oct-15	119.98	24	143.98	Ewell Court House fire December 2013 RCW	OP. equipment & tools : purchase
Nisbets	27-Oct-15	69.1	13.8	82.9	Ewell Court House fire December 2013 RCW	OP. equipment & tools : purchase
Nisbets	27-Oct-15	58.3	11.66	69.96	Ewell Court House fire December 2013 RCW	OP. equipment & tools : purchase
Nisbets	27-Oct-15	153.6	30.72	184.32	Ewell Court House fire December 2013 RCW	OP. equipment & tools : purchase
Nisbets	27-Oct-15	71.9	14.38	86.28	Ewell Court House fire December 2013 RCW	OP. equipment & tools : purchase
Nisbets	27-Oct-15	47.6	9.52	57.12	Ewell Court House fire December 2013 RCW	OP. equipment & tools : purchase
Nisbets	27-Oct-15	25.1	5.02	30.12	Ewell Court House fire December 2013 RCW	OP. equipment & tools : purchase
Nisbets	27-Oct-15	38.6	7.72	46.32	Ewell Court House fire December 2013 RCW	OP. equipment & tools : purchase
Nisbets	27-Oct-15	28.79	5.76	34.55	Ewell Court House fire December 2013 RCW	OP. equipment & tools : purchase
Nisbets	27-Oct-15	14.39	2.88	17.27	Ewell Court House fire December 2013 RCW	OP. equipment & tools : purchase
Nisbets	27-Oct-15	89.99	18	107.99	Ewell Court House fire December 2013 RCW	OP. equipment & tools : purchase
Nisbets	27-Oct-15	12.99	2.6	15.59	Ewell Court House fire December 2013 RCW	OP. equipment & tools : purchase
Norwell Lapley Productions Ltd	05-Nov-15	6280.31	1256.06	7536.37	Playhouse Matched Income and Expenditure	Prof performances share of takings
O2 (UK) Ltd	30-Oct-15	750.16	149.03	899.19	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	31-Oct-15	52	10.4	62.4	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	31-Oct-15	18.8	3.76	22.56	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	31-Oct-15	110.55	22.11	132.66	Public Health	Medical waste contract
Off The Kerb Productions	17-Nov-15	2034.67	406.93	2441.6	Playhouse Matched Income and Expenditure	Prof performances share of takings
Office Depot	31-Oct-15	306.29	61.26	367.55	Corporate facilities management	Stationery
OK 2 Print Ltd	30-Oct-15	515	103	618	Epsom Market	Publicity
Paper and Office Solutions	30-Oct-15	103.5	20.7	124.2	Corporate facilities management	Stationery
Paper and Office Solutions	30-Oct-15	29.1	5.82	34.92	Corporate facilities management	Stationery
Paper and Office Solutions	30-Oct-15	2.51	0.5	3.01	Corporate facilities management	Stationery
Paper and Office Solutions	30-Oct-15	103.5	20.7	124.2	Corporate facilities management	Stationery
Paper and Office Solutions	30-Oct-15	41.4	8.28	49.68	Corporate facilities management	Stationery
Paper and Office Solutions	30-Oct-15	22.75	4.55	27.3	Corporate facilities management	Stationery
Paper and Office Solutions	30-Oct-15	24.12	4.82	28.94	Corporate facilities management	Stationery
Paper and Office Solutions	30-Oct-15	103.5	20.7	124.2	Corporate facilities management	Stationery

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Paper and Office Solutions	30-Oct-15	103.5	20.7	124.2	Corporate facilities management	Stationery
Paper and Office Solutions	30-Oct-15	22.75	4.55	27.3	Corporate facilities management	Stationery
Paper and Office Solutions	30-Oct-15	14.55	2.91	17.46	Corporate facilities management	Stationery
Paper and Office Solutions	30-Oct-15	4.72	0.94	5.66	Corporate facilities management	Stationery
Paper and Office Solutions	30-Oct-15	51.75	10.35	62.1	Corporate facilities management	Stationery
Paper and Office Solutions	30-Oct-15	103.5	20.7	124.2	Corporate facilities management	Stationery
Paper and Office Solutions	30-Oct-15	14.55	2.91	17.46	Corporate facilities management	Stationery
Paper and Office Solutions	30-Oct-15	22.75	4.56	27.31	Corporate facilities management	Stationery
Parkare Limited	17-Nov-15	81.55	16.31	97.86	Off Street Car Parking	OP. equipment & tools : purchase
Pelican Procurement services	21-Oct-15	793.72	0	793.72	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Oct-15	845.74	0	845.74	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Oct-15	798.55	0	798.55	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Oct-15	900.95	0	900.95	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Oct-15	21.65	4.33	25.98	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Oct-15	-6.5	0	-6.5	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Oct-15	47.87	0	47.87	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Oct-15	183.86	0	183.86	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-15	499.46	0	499.46	Wells Social Centre	Purchase of provisions
Pelican Procurement services	20-Nov-15	107.42	0	107.42	Wells Social Centre	Servery expenditure
Pelican Procurement services	20-Nov-15	23.41	4.68	28.09	Wells Social Centre	Servery expenditure
Pelican Procurement services	20-Nov-15	3.59	0.72	4.31	Wells Social Centre	Purchase of provisions
Phil McIntyre Entertainment	13-Nov-15	4256	851.2	5107.2	Playhouse Matched Income and Expenditure	Prof performances share of takings
PHS Group PLC	30-Sep-15	3161.86	632.37	3794.23	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	30-Sep-15	11472.97	2294.59	13767.56	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	29-Oct-15	-87.72	-17.54	-105.26	Planting and bedding contract	Maintenance of grounds
Pia Prince	08-Jun-15	105	0	105	Wellness Centre	Consultants fees
Pin Point Recruitment	25-Oct-15	1450.75	290.15	1740.9	Route Call	Agency staff
Pin Point Recruitment	15-Nov-15	1272.07	254.41	1526.48	Route Call	Agency staff
Pin Point Recruitment	25-Oct-15	3347.28	669.45	4016.73	Grounds maintenance service	Agency staff
Pin Point Recruitment	01-Nov-15	3567.2	713.44	4280.64	Grounds maintenance service	Agency staff
Pin Point Recruitment	08-Nov-15	3231.36	646.27	3877.63	Grounds maintenance service	Agency staff
Pin Point Recruitment	18-Oct-15	67.62	13.52	81.14	Parks	Agency staff
Pin Point Recruitment	25-Oct-15	67.62	13.52	81.14	Parks	Agency staff
Pin Point Recruitment	15-Nov-15	115.92	23.18	139.1	Public realm	Agency staff
Pin Point Recruitment	01-Nov-15	950.59	190.11	1140.7	Route Call	Agency staff
Pin Point Recruitment	08-Nov-15	1292.43	258.48	1550.91	Route Call	Agency staff
Pin Point Recruitment	18-Oct-15	2628	525.6	3153.6	DSO Street Cleansing	Agency staff
Pin Point Recruitment	25-Oct-15	2842.78	568.55	3411.33	DSO Street Cleansing	Agency staff
Pin Point Recruitment	01-Nov-15	2655.44	531.08	3186.52	DSO Street Cleansing	Agency staff
Pin Point Recruitment	08-Nov-15	2566.72	513.34	3080.06	DSO Street Cleansing	Agency staff
Pin Point Recruitment	18-Oct-15	5634.42	1126.88	6761.3	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	18-Oct-15	386.4	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	18-Oct-15	386.4	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	25-Oct-15	6226.5	1245.3	7471.8	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Oct-15	386.4	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	25-Oct-15	386.4	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	01-Nov-15	6747.6	1349.52	8097.12	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-Nov-15	386.4	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	01-Nov-15	386.4	77.28	463.68	Refuse Collection Civic Amenity	Agency staff

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Plastic Omnium Urban Systems Ltd	16-Nov-15	2210	442	2652	Trade Refuse Collection	Purchase of trade bins
Plastic Omnium Urban Systems Ltd	16-Nov-15	457.8	91.56	549.36	Trade Refuse Collection	Purchase of trade bins
Plastic Omnium Urban Systems Ltd	16-Nov-15	62.5	12.5	75	Trade Refuse Collection	Purchase of trade bins
Prentis Solutions	21-Oct-15	1096.56	219.31	1315.87	Homeless	Agency staff
Prentis Solutions	28-Oct-15	980.53	196.11	1176.64	Homeless	Agency staff
Print Centre	06-Nov-15	90	18	108	Museum	Prof performances - fixed fee
Print.uk.com	29-Oct-15	864.36	172.87	1037.23	Register of Electors	Postages
Print.uk.com	29-Oct-15	597.44	119.49	716.93	Register of Electors	External printing
Print.uk.com	09-Nov-15	1854.66	370.94	2225.6	County Elections	External printing
Print.uk.com	09-Nov-15	3337.67	667.53	4005.2	County Elections	Postages
Probrand Ltd	09-Oct-15	18.75	3.75	22.5	Electronic Service Delivery	Computer hardware purchase
Probrand Ltd	09-Oct-15	37.17	7.43	44.6	Electronic Service Delivery	Computer hardware purchase
Probrand Ltd	09-Oct-15	14.03	2.81	16.84	Electronic Service Delivery	Computer hardware purchase
Probrand Ltd	09-Oct-15	9.31	1.86	11.17	Electronic Service Delivery	Computer hardware purchase
Probrand Ltd	09-Oct-15	16.6	3.32	19.92	Electronic Service Delivery	Computer hardware purchase
Probrand Ltd	09-Oct-15	5	1	6	Electronic Service Delivery	Computer hardware purchase
Probrand Ltd	16-Nov-15	27.99	5.6	33.59	Financial Services	Office equipment R & M
Probrand Ltd	16-Nov-15	53.2	10.64	63.84	Financial Services	Office equipment R & M
Probrand Ltd	16-Nov-15	5	1	6	Financial Services	Office equipment R & M
Probrand Ltd	19-Nov-15	83.11	16.62	99.73	ICT	Mobile comms
Probrand Ltd	19-Nov-15	5	1	6	ICT	Mobile comms
Professional Conferences	10-Sep-15	238	47.6	285.6	Estate & Property Management	Conferences courses and seminars
PSTAX	15-Nov-15	1500	300	1800	Estate & Property Management	Estates development
PSTAX	15-Nov-15	87.75	17.55	105.3	Estate & Property Management	Estates development
Quartix Ltd	16-Sep-15	58.5	11.7	70.2	Transport contract holding account	Other vehicle running costs
Quartix Ltd	28-Oct-15	-58.5	-11.7	-70.2	Transport contract holding account	Other vehicle running costs
RBS	12-Nov-15	8.54	0	8.54	Domestic Refuse Collection	Miscellaneous expenses
RBS	12-Nov-15	2	0	2	Domestic Refuse Collection	Miscellaneous expenses
RBS	12-Nov-15	27.9	5.58	33.48	Domestic Refuse Collection	Advertising
RBS	12-Nov-15	39	0	39	Business Rate Collection	Court costs
RBS	12-Nov-15	651	0	651	Council Tax Collection	Court costs
RBS	12-Nov-15	812.32	0	812.32	Meals on Wheels	Shopping Service cost of provisions
RBS	12-Nov-15	95.47	0	95.47	Meals on Wheels	Purchase of provisions
RBS	12-Nov-15	16	0	16	Playhouse	General office expenses
RBS	12-Nov-15	4.58	0	4.58	Playhouse	General office expenses
RBS	12-Nov-15	145.2	0	145.2	Mayoral Car	Clothing & uniforms
RBS	12-Nov-15	4.9	0	4.9	Mayoral Expenses (excl car)	Mayor's allowance
RBS	12-Nov-15	34.16	6.84	41	Mayoral Expenses (excl car)	Mayor's allowance
RBS	12-Nov-15	1.6	0	1.6	Bourne Hall	Refreshments - General
RBS	12-Nov-15	8.9	0	8.9	Mayoral Car	Travel & subsistence
RBS	12-Nov-15	25	0	25	Mayoral Car	Clothing & uniforms
RBS	12-Nov-15	73.33	14.66	87.99	Mayoral Car	Other vehicle running costs
RBS	12-Nov-15	9.59	0	9.59	Mayoral Car	Clothing & uniforms
RBS	12-Nov-15	9	0	9	Mayoral Car	Travel & subsistence
RBS	12-Nov-15	37.8	0	37.8	Corporate Risk	Conferences courses and seminars
RBS	12-Nov-15	22.19	0	22.19	Ashley Centre MSCP	Vending machine supplies
RBS	12-Nov-15	8.15	0	8.15	Chief Executive group	Conferences courses and seminars
RBS	12-Nov-15	42	0	42	Wells Social Centre	Bar provisions
RBS	12-Nov-15	7	0	7	Playhouse	OP. equipment & tools : purchase

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
RBS	12-Nov-15	12.62	0	12.62	Playhouse	OP. equipment & tools : purchase
RBS	12-Nov-15	11.09	0	11.09	Local nature reserve	EU Single farm payment Horton
RBS	12-Nov-15	95.32	0	95.32	Leisure publicity	Publicity
RBS	12-Nov-15	100.53	0	100.53	Leisure publicity	Publicity
RBS	12-Nov-15	166.79	0	166.79	Ewell Court House fire December 2013 RCW	OP. equipment & tools : purchase
RBS	12-Nov-15	50	0	50	Chief Executive group	Conferences courses and seminars
RBS	12-Nov-15	13.77	2.77	16.54	Public realm	Public realm parks works
RBS	12-Nov-15	4.17	0.83	5	Public realm	Public realm parks works
RBS	12-Nov-15	20	4	24	Public realm	Public realm parks works
RBS	12-Nov-15	16.33	3.25	19.58	Public realm	Public realm parks works
RBS	12-Nov-15	29.95	5.99	35.94	Public realm	Public realm parks works
RBS	12-Nov-15	2.76	0.55	3.31	Public realm	Public realm parks works
RBS	12-Nov-15	66.67	13.33	80	Public realm	Public realm parks works
RBS	12-Nov-15	8.06	1.61	9.67	Public realm	Public realm parks works
RBS	12-Nov-15	9	0	9	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	64.83	12.97	77.8	Longmead Social Centre	Bar provisions
RBS	12-Nov-15	8.45	0	8.45	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	10.96	0	10.96	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	9	0	9	Longmead Social Centre	Cleaning materials
RBS	12-Nov-15	6.96	0	6.96	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	78.04	0	78.04	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	14.25	0	14.25	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	19.26	0	19.26	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	6.22	1.25	7.47	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	28.5	0	28.5	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	137.35	0	137.35	HR and Consultation & Communications	Bonus scheme A
RBS	12-Nov-15	1760	0	1760	Legal & Democratic Services	Subscriptions to Professional Bodies
RBS	12-Nov-15	57.24	0	57.24	Corporate Risk	Civil contingency
RBS	12-Nov-15	69	0	69	HR and Consultation & Communications	Bonus scheme A
RBS	12-Nov-15	321	64.17	385.17	Public realm	Public realm highways works
RBS	12-Nov-15	6.49	1.29	7.78	Public realm	Public realm highways works
RBS	12-Nov-15	15	0	15	EWDC Central Expenses	Staff facilities non P11d
RBS	12-Nov-15	86.48	0	86.48	EWDC Central Expenses	Staff facilities non P11d
RBS	12-Nov-15	42.48	8.49	50.97	Grounds maintenance service	Purchase of plants
RBS	12-Nov-15	23	0	23	Domestic Refuse Collection	Skills training
RBS	12-Nov-15	62.5	0	62.5	Wellness Centre	Consultants fees
RBS	12-Nov-15	107.85	0	107.85	Community Alarm	OP. equipment & tools : purchase
RBS	12-Nov-15	4.96	0	4.96	Wellness Centre	Consultants fees
RBS	12-Nov-15	29.96	0	29.96	Route Call	OP. equipment & tools : R & M
RBS	12-Nov-15	98.88	0	98.88	Route Call	Excursion expenses
RBS	12-Nov-15	25.77	5.15	30.92	Community Alarm	OP. equipment & tools : purchase
RBS	12-Nov-15	48.24	0	48.24	Wellness Centre	Consultants fees
RBS	12-Nov-15	39.63	0	39.63	Community Alarm	OP. equipment & tools : purchase
RBS	12-Nov-15	64.28	12.85	77.13	Community Alarm	OP. equipment & tools : purchase
RBS	12-Nov-15	12.1	0	12.1	Community Alarm	OP. equipment & tools : purchase
RBS	12-Nov-15	19.74	3.95	23.69	Corporate facilities management	Purchase of provisions
RBS	12-Nov-15	20.83	4.17	25	Town Hall (operational)	Clothing & uniforms
RBS	12-Nov-15	33.33	6.67	40	Town Hall (operational)	Clothing & uniforms
RBS	12-Nov-15	83.29	16.66	99.95	Town Hall (operational)	Other equipment

Creditor:	Invoice					Type of spend
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	
RBS	12-Nov-15	133	0	133	Town Hall (operational)	Vending machine supplies
RBS	12-Nov-15	37.5	7.5	45	Town Hall (operational)	Clothing & uniforms
RBS	12-Nov-15	153	0	153	Longmead Depot	Vending machine supplies
RBS	12-Nov-15	66.49	13.28	79.77	Trade Refuse Collection	Purchase of Domestic Wheeled Bins
RBS	12-Nov-15	23.95	0	23.95	Longmead Depot	Vending machine supplies
RBS	12-Nov-15	39.78	0	39.78	Longmead Depot	Vending machine supplies
RBS	12-Nov-15	126.95	25.39	152.34	Parks	Vending machine supplies
RBS	12-Nov-15	25.79	0	25.79	Parks	Vending machine supplies
RBS	12-Nov-15	60	0	60	DSO Management	Books & publications
RBS	12-Nov-15	27.42	5.48	32.9	Trade Refuse Collection	Purchase of Domestic Wheeled Bins
RBS	12-Nov-15	137.3	0	137.3	Longmead Depot	Vending machine supplies
RBS	12-Nov-15	169.98	0	169.98	Domestic Refuse Collection	Protective clothing
RBS	12-Nov-15	124.72	0	124.72	Domestic Refuse Collection	Protective clothing
RBS	06-Oct-15	40.09	8.02	48.11	Bourne Hall	OP. equipment & tools : R & M
Real Asset Management Plc	20-Oct-15	1875	375	2250	ICT	Software and hardware maintenance
Reed	23-Oct-15	297	59.4	356.4	Financial Services	Agency staff
Reed	30-Oct-15	238.68	47.74	286.42	Financial Services	Agency staff
Reed	06-Nov-15	318.24	63.65	381.89	Financial Services	Agency staff
Reed	13-Nov-15	397.8	79.56	477.36	Financial Services	Agency staff
Reed	11-Sep-15	988	197.6	1185.6	Corporate Risk	Agency staff
Reed	18-Sep-15	1059.5	211.9	1271.4	Corporate Risk	Agency staff
Reed	16-Oct-15	1033.5	206.7	1240.2	Corporate Risk	Agency staff
Reed	23-Oct-15	923	184.6	1107.6	Corporate Risk	Agency staff
Reed	30-Oct-15	526.5	105.3	631.8	Corporate Risk	Agency staff
Reigate & Banstead Borough Council	12-Oct-15	513.18	102.64	615.82	Parliamentary Elections	Hall hire
Reigate & Banstead Borough Council	12-Oct-15	397.5	0	397.5	Parliamentary Elections	Hall hire
Reigate & Banstead Borough Council	03-Nov-15	129.18	25.84	155.02	Parliamentary Elections	External printing
Reigate & Banstead Borough Council	03-Nov-15	1585.3	317.06	1902.36	Parliamentary Elections	Postages
Richard Iles	11-Nov-15	5206	0	5206	Home Impr Agency	Surveyor`s fees
Robert Habermann	30-Oct-15	234	0	234	Playhouse Matched Income and Expenditure	Prof performances share of takings
Rosebery Housing Association	14-Oct-15	1061.55	0	1061.55	Homeless	Payments for temporary accommodation
Royal Mail	02-Nov-15	985.8	197.16	1182.96	Register of Electors	Postages
Royal Mail	28-Oct-15	77.73	15.55	93.28	Corporate facilities management	Postages
Royal Mail	28-Oct-15	26.72	0	26.72	Corporate facilities management	Postages
Royal Mail	18-Nov-15	166.67	33.33	200	Corporate facilities management	Postages
Royal Mail	04-Nov-15	2060.82	412.16	2472.98	Corporate facilities management	Postages
Royal Mail	04-Nov-15	4.77	0	4.77	Corporate facilities management	Postages
Royal Mail	11-Nov-15	1039.94	207.99	1247.93	Corporate facilities management	Postages
Royal Mail	11-Nov-15	0.9	0	0.9	Corporate facilities management	Postages
Royal Mail	18-Nov-15	1257.69	251.53	1509.22	Corporate facilities management	Postages
Royal Mail	18-Nov-15	1.8	0	1.8	Corporate facilities management	Postages
Royal Mail	18-Nov-15	2.74	0	2.74	Corporate facilities management	Postages
Royal Mail	30-Oct-15	269.86	53.97	323.83	Leisure publicity	Publicity
Rushton Workwear	02-Nov-15	26.9	5.38	32.28	Grounds maintenance service	Health & safety equipment
S Bonner	13-Nov-15	9.99	0	9.99	Cemetery	OP. equipment & tools : purchase
Sandford & Fletcher Butchers	29-Oct-15	98.99	0	98.99	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	12-Nov-15	230.06	0	230.06	Longmead Social Centre	Purchase of provisions
Santa Enterprises Ltd	31-Oct-15	2916.67	583.33	3500	Playhouse Matched Income and Expenditure	Prof performances share of takings
Santa Enterprises Ltd	27-Nov-15	2916.67	583.33	3500	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		
Santander UK Plc	05-Nov-15	60.71	0	60.71	Banking	Girobank charges
Scheidt & Bachmann UK Ltd	10-Nov-15	1188	237.6	1425.6	Car Parks Admin	Car park ticket supplies
SenseLogix Limited	24-Oct-15	873.5	174.7	1048.2	Asset management plan backlog mnce	Building maintenance
Seraphim Accommodation Services Ltd	09-Nov-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-Nov-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Nov-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	26-Oct-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	02-Nov-15	315	0	315	Homeless	Payments for temporary accommodation
SFS Ltd T/A Collett Transport Services	02-Nov-15	626.19	125.24	751.43	Transport contract holding account	Avoidable repairs
SFS Ltd T/A Collett Transport Services	02-Nov-15	1021.48	204.3	1225.78	Transport contract holding account	Avoidable repairs
SFS Ltd T/A Collett Transport Services	11-Nov-15	158.5	31.7	190.2	Transport contract holding account	Avoidable repairs
SFS Ltd T/A Collett Transport Services	29-Oct-15	3465	693	4158	Trade Refuse Collection	Other equipment
Shaw & Sons Ltd	03-Nov-15	125.28	25.06	150.34	County Elections	Stationery
SHB Hire Ltd	30-Sep-15	370	74	444	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	30-Sep-15	450	90	540	Public realm	Public realm highways works
SHB Hire Ltd	26-Oct-15	886.25	177.25	1063.5	Public realm	Public realm highways works
SHL Group Ltd	19-Oct-15	423.5	84.7	508.2	HR and Consultation & Communications	Recruitment expenses
Signway Supplies (Datchet) Ltd	06-Nov-15	28.2	5.64	33.84	Rosebery Park Pond Improvements	Payments to contractors
Skyguard Ltd	16-Nov-15	124.25	24.85	149.1	Off Street Car Parking	Radio telephone charges
Skyguard Ltd	18-Oct-15	22.75	4.55	27.3	Public realm	Public realm highways works
Snap Surveys Ltd	12-Nov-15	375	75	450	Community Consultation	Residents survey
Snap Surveys Ltd	20-Nov-15	160	32	192	Community Consultation	Residents survey
Society of London Theatre	31-Oct-15	314.9	0	314.9	Playhouse other events	plahouse other events expenditure
Socitm	30-Oct-15	750	150	900	ICT	Conferences courses and seminars
Socitm	30-Oct-15	765	153	918	ICT	Subscriptions to Professional Bodies
Softcat Ltd	13-Oct-15	8759	1751.8	10510.8	Electronic Service Delivery	Consultants fees
Solace	29-Oct-15	377	0	377	Chief Executive group	Subscriptions to Professional Bodies
Sopra Steria Ltd	28-Sep-15	2790	558	3348	ICT	Agency staff
Sopra Steria Ltd	30-Oct-15	4650	930	5580	ICT	Agency staff
Southern Elec DDs only	23-Nov-15	165.16	8.25	173.41	Ewell Car Parks	Electricity
Southern Elec DDs only	21-Oct-15	1214.7	242.94	1457.64	Ashley Centre MSCP	Electricity
Southern Elec DDs only	23-Nov-15	1305.24	261.04	1566.28	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Oct-15	217.37	43.47	260.84	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Nov-15	289.78	57.95	347.73	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Oct-15	776.27	155.25	931.52	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Nov-15	681.12	136.22	817.34	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Oct-15	625.25	125.05	750.3	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Oct-15	77.81	3.89	81.7	Cemetery	Electricity
Southern Elec DDs only	23-Nov-15	99.31	4.96	104.27	Cemetery	Electricity
Southern Elec DDs only	21-Oct-15	81.78	4.08	85.86	Parks	Electricity
Southern Elec DDs only	21-Oct-15	60.06	3	63.06	EWDC Keepers Hut	Electricity
Southern Elec DDs only	21-Oct-15	55.5	2.77	58.27	Cemetery	Electricity
Southern Elec DDs only	23-Nov-15	50.32	2.51	52.83	Cemetery	Electricity
Southern Elec DDs only	23-Nov-15	196.35	39.27	235.62	Parks	Electricity
Southern Elec DDs only	23-Nov-15	667.62	133.52	801.14	Cox Lane former social centre	Electricity
Southern Elec DDs only	21-Oct-15	2842.89	568.57	3411.46	Longmead Depot	Electricity
Southern Elec DDs only	23-Nov-15	336.3	16.81	353.11	NJMC Mansion House	Electricity
Southern Elec DDs only	23-Nov-15	65.78	3.28	69.06	EWDC Keepers Hut	Electricity
Southern Elec DDs only	23-Nov-15	2959.47	591.89	3551.36	NJMC Mansion House	Electricity

Creditor:	Invoice					Type of spend
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	
Southern Elec DDs only	23-Nov-15	156.51	7.82	164.33	NJMC Mansion House	Electricity
Southern Elec DDs only	21-Oct-15	106.04	5.3	111.34	Parks	Electricity
Southern Elec DDs only	23-Nov-15	103.02	5.15	108.17	Parks	Electricity
Southern Elec DDs only	21-Oct-15	159.69	31.93	191.62	Parks	Electricity
Southern Elec DDs only	21-Oct-15	91.7	4.58	96.28	Local nature reserve	Electricity
Southern Elec DDs only	23-Nov-15	132.4	6.62	139.02	Local nature reserve	Electricity
Southern Elec DDs only	21-Oct-15	335.32	67.06	402.38	EWDC Keepers Hut	Electricity
Southern Elec DDs only	21-Oct-15	429.66	85.93	515.59	Parks	Electricity
Southern Elec DDs only	23-Nov-15	404.35	80.87	485.22	Parks	Electricity
Southern Elec DDs only	21-Oct-15	65.19	3.25	68.44	Parks	Electricity
Southern Elec DDs only	23-Nov-15	88.25	4.41	92.66	Parks	Electricity
Southern Elec DDs only	21-Oct-15	187.84	37.56	225.4	Parks	Electricity
Southern Elec DDs only	23-Nov-15	277.06	55.41	332.47	Parks	Electricity
Southern Elec DDs only	23-Nov-15	78.5	15.7	94.2	Parks	Electricity
Southern Elec DDs only	21-Oct-15	622.87	124.57	747.44	Ewell Court House	Electricity
Southern Elec DDs only	23-Nov-15	596.28	119.25	715.53	Ewell Court House	Electricity
Southern Elec DDs only	21-Oct-15	301.1	60.22	361.32	Wells Social Centre	Electricity
Southern Elec DDs only	23-Nov-15	321.94	64.38	386.32	Wells Social Centre	Payments for temporary accommodation
Spaldings (UK) Ltd	06-Nov-15	53.15	10.63	63.78	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	06-Nov-15	171.6	34.32	205.92	Grounds maintenance service	Health & safety equipment
Spatialised Ltd	01-Nov-15	2333	466.6	2799.6	Electronic Service Delivery	Consultants fees
Specialist Fleet Services Ltd	08-Nov-15	439.58	87.92	527.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Nov-15	-439.58	-87.92	-527.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Nov-15	439.58	87.92	527.5	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	2156	431.2	2587.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-15	-2156	-431.2	-2587.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	2156	431.2	2587.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	127.58	25.52	153.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-15	-127.58	-25.52	-153.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	127.58	25.52	153.1	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	127.58	25.52	153.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-15	-127.58	-25.52	-153.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	127.58	25.52	153.1	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-15	625	125	750	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Aug-15	-625	-125	-750	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-15	625	125	750	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	4706.67	941.33	5648	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-15	-4706.67	-941.33	-5648	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	4706.67	941.33	5648	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-15	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	30-Oct-15	15	0	15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	30-Oct-15	15	0	15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	30-Oct-15	15	0	15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Oct-15	591.18	118.26	709.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Oct-15	207.9	41.58	249.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Oct-15	95.12	19.02	114.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Oct-15	541.6	108.32	649.92	Transport contract holding account	Avoidable repairs

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	29-Oct-15	309.18	61.84	371.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Oct-15	86.77	17.35	104.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Oct-15	237.28	47.46	284.74	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-15	88.35	17.67	106.02	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-Nov-15	617.41	123.48	740.89	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-15	179.07	35.81	214.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-15	423.04	84.61	507.65	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-15	1192.6	238.52	1431.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-15	112.35	22.47	134.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-15	218.11	43.62	261.73	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-15	251.03	50.21	301.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-15	12.38	2.48	14.86	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-15	132	26.4	158.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-15	107.25	21.45	128.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-15	16.97	3.39	20.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-15	16.97	3.39	20.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-15	13.75	2.75	16.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-15	1368.97	273.79	1642.76	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-15	35.04	7.01	42.05	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-15	58.08	11.62	69.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	02-Nov-15	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Nov-15	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Nov-15	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-15	1471	294.2	1765.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-15	-1471	-294.2	-1765.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	1471	294.2	1765.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-15	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	02-Nov-15	2423	484.6	2907.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Nov-15	-2423	-484.6	-2907.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Nov-15	2423	484.6	2907.6	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	17-Nov-15	2911.27	582.25	3493.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Nov-15	-2911.27	-582.25	-3493.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Nov-15	2911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-15	-2907.69	-581.53	-3489.22	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	21-Nov-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-15	227.5	45.5	273	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-15	-227.5	-45.5	-273	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-15	227.5	45.5	273	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-15	207.67	41.53	249.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-15	-207.67	-41.53	-249.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-15	207.67	41.53	249.2	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-15	227.5	45.5	273	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-15	-227.5	-45.5	-273	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-15	227.5	45.5	273	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-15	497.17	93.83	591	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-15	-497.17	-99.43	-596.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-15	497.17	99.43	596.6	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	274.42	54.88	329.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-15	-274.42	-54.88	-329.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	274.42	54.88	329.3	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	317.92	63.58	381.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-15	-317.92	-63.58	-381.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	317.92	63.58	381.5	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	317.92	63.58	381.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-15	-317.92	-63.58	-381.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	317.92	63.58	381.5	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	343.58	68.72	412.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-15	-343.58	-68.72	-412.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	343.58	68.72	412.3	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	317.92	63.58	381.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-15	-317.92	-63.58	-381.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	317.92	63.58	381.5	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	317.92	63.58	381.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-15	-317.92	-63.58	-381.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	317.92	63.58	381.5	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-15	684.29	136.86	821.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-15	-684.29	-136.86	-821.15	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-15	684.29	136.86	821.15	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-15	328.38	65.68	394.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Nov-15	-328.38	-65.68	-394.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-15	328.38	65.68	394.06	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-15	319.21	63.84	383.05	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Nov-15	-319.21	-63.84	-383.05	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-15	319.21	63.84	383.05	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-15	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-15	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-15	189.04	37.81	226.85	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	215.42	43.08	258.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-15	-215.42	-43.08	-258.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-15	215.42	43.08	258.5	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	03-Nov-15	980	196	1176	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Nov-15	-980	-196	-1176	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Nov-15	980	196	1176	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	11-Nov-15	700	140	840	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Nov-15	-700	-140	-840	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	11-Nov-15	700	140	840	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-15	455	91	546	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-15	-455	-91	-546	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-15	455	91	546	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	119	23.8	142.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-15	-119	-23.8	-142.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	119	23.8	142.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-15	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-15	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-15	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-15	56	11.2	67.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-15	-56	-11.2	-67.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-15	56	11.2	67.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-15	38	7.6	45.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-15	-38	-7.6	-45.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-15	38	7.6	45.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-15	38	7.6	45.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-15	-38	-7.6	-45.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-15	38	7.6	45.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-15	760.5	152.1	912.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-15	-760.5	-152.1	-912.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-15	760.5	152.1	912.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-15	447	89.4	536.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-15	-447	-89.4	-536.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-15	447	89.4	536.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-15	552	110.4	662.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-15	-552	-110.4	-662.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-15	552	110.4	662.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-15	497	99.4	596.4	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice					Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt			
Specialist Fleet Services Ltd	21-Nov-15	-497	-99.4	-596.4	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	21-Nov-15	497	99.4	596.4	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	21-Nov-15	539	107.8	646.8	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	21-Nov-15	-539	-107.8	-646.8	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	21-Nov-15	539	107.8	646.8	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Nov-15	169	33.8	202.8	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Nov-15	-169	-33.8	-202.8	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Nov-15	169	33.8	202.8	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	12-Nov-15	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	12-Nov-15	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	12-Nov-15	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	12-Nov-15	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	12-Nov-15	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	12-Nov-15	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Nov-15	50	10	60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Nov-15	-50	-10	-60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Nov-15	50	10	60	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	10-Nov-15	32	6.4	38.4	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	10-Nov-15	-32	-6.4	-38.4	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	10-Nov-15	32	6.4	38.4	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	08-Nov-15	101	20.2	121.2	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	08-Nov-15	-101	-20.2	-121.2	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	08-Nov-15	101	20.2	121.2	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	08-Nov-15	101	20.2	121.2	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	08-Nov-15	-101	-20.2	-121.2	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	08-Nov-15	101	20.2	121.2	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Nov-15	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	16-Nov-15	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Nov-15	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	04-Nov-15	2615	523	3138	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	04-Nov-15	-2615	-523	-3138	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	04-Nov-15	2615	523	3138	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd	15-Nov-15	2156	431.2	2587.2	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	15-Nov-15	-2156	-431.2	-2587.2	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	15-Nov-15	2156	431.2	2587.2	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd	06-Nov-15	1050	210	1260	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	06-Nov-15	1050	210	1260	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	06-Nov-15	1050	210	1260	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	06-Nov-15	1050	210	1260	Transport contract holding account	Contract Hire Payments	
Spur Information Solutions Ltd	01-Nov-15	30.33	6.06	36.39	Off Street Car Parking	DVLA Enquiry fees	
Spur Information Solutions Ltd	01-Nov-15	30.33	6.07	36.4	On street parking	DVLA Enquiry fees	
Spur Information Solutions Ltd	01-Sep-15	4200	840	5040	Electronic Service Delivery	Consultants fees	
St John Ambulance	23-Nov-15	240	48	288	Corporate training	Skills training	
Standby Self Storage Ltd	26-Oct-15	1158.32	231.66	1389.98	Homeless	Furniture storage	
Standby Self Storage Ltd	25-Nov-15	1330.76	266.15	1596.91	Homeless	Furniture storage	
Station Fruiterers	31-Oct-15	101.13	0	101.13	Meals on Wheels	Purchase of provisions	
Stella Hines Aromatherapy	06-Oct-15	368.98	0	368.98	Wellness Centre	Consultants fees	
Steve Gillett	25-Nov-15	95	19	114	Epsom Market	Publicity	
Straight PLC	08-Sep-15	299	59.8	358.8	Container Replacement Programme	Payments to contractors	

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Streamline	18-Nov-15	328.03	65.61	393.64	Car Parks Admin	Credit card and other fees
Streamline	18-Nov-15	267.28	0	267.28	Car Parks Admin	Credit card and other fees
Streamline	19-Nov-15	48.58	9.72	58.3	Banking	Streamline charges
Streamline	19-Nov-15	859.67	0	859.67	Banking	Streamline charges
Streamline	19-Nov-15	45.03	9.01	54.04	Banking	Streamline charges
Streamline	19-Nov-15	811.75	0	811.75	Banking	Streamline charges
Streamline	19-Nov-15	68.57	13.72	82.29	Banking	Streamline charges
Streamline	19-Nov-15	1430.74	0	1430.74	Banking	Streamline charges
Streamline	18-Nov-15	312.33	0	312.33	Banking	Streamline charges
Streamline	18-Nov-15	71.29	14.26	85.55	Banking	Streamline charges
Streamline	18-Nov-15	325.69	0	325.69	Banking	Streamline charges
Streamline	18-Nov-15	10.69	2.14	12.83	Banking	Streamline charges
Streamline	18-Nov-15	4.07	0	4.07	Banking	Streamline charges
Streamline	18-Nov-15	0.59	0.12	0.71	Banking	Streamline charges
Streamline	18-Nov-15	23.79	4.76	28.55	Banking	Streamline charges
Streamline	18-Nov-15	764.7	0	764.7	Banking	Streamline charges
Streamline	19-Nov-15	25	0	25	Banking	Streamline charges
Streamline	18-Nov-15	23.79	4.75	28.54	Banking	Streamline charges
Surrey Chambers of Commerce	25-Nov-15	1100.5	220.1	1320.6	LSP economic development	Miscellaneous expenses
Surrey County Council	09-Nov-15	2926	0	2926	Land Charges	Payments to SCC
Surrey County Council	26-Oct-15	625.4	0	625.4	LSP Children and young people	Contribution for LSP projects
Surrey County Council	26-Oct-15	400	0	400	LSP Faith and equalities	Contribution for LSP projects
Surrey County Council	26-Oct-15	1000	0	1000	Community development and p'ship works	Contribution for LSP projects
Surrey County Council	09-Nov-15	1000	0	1000	Community development and p'ship works	Young people partnership working
Surrey County Council	04-Nov-15	317	63.4	380.4	Local nature reserve	EU Single farm payment Horton
Surrey County Council Pension Fund	20-Oct-15	1833.33	0	1833.33	NJMC Central Expenses	Additional pension contribs (njmc ewdc)
Surrey County Council Pension Fund	20-Oct-15	2000	0	2000	EWDC Central Expenses	Additional pension contribs (njmc ewdc)
Surrey County Council Pension Fund	20-Sep-15	1833.33	0	1833.33	NJMC Central Expenses	Additional pension contribs (njmc ewdc)
Surrey County Council Pension Fund	20-Sep-15	2000	0	2000	EWDC Central Expenses	Additional pension contribs (njmc ewdc)
Surrey Lifelong Learning Partnership Ltd	19-Nov-15	5000	1000	6000	Homelessness DCLG funded	HELP scheme expenses
Surrey Mascots	29-Oct-15	600	0	600	Epsom Market	Publicity
Talk Talk Business	18-Oct-15	39.38	0	39.38	ICT	Data connections
Talk Talk Business	18-Oct-15	17.34	3.47	20.81	ICT	Data connections
Talk Talk Business	27-Oct-15	29	5.8	34.8	ICT	Data connections
Tandridge District Council	21-Oct-15	6054	1210.8	7264.8	ICT	IT Hosting fees
Taylorfitch Ltd	12-Nov-15	99.99	20	119.99	Public Relations	Publicity
Texthelp Systems Ltd	06-Nov-15	584.15	116.83	700.98	ICT	Software and hardware maintenance
Thalam Property Services	31-Oct-15	2015	0	2015	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	02-Nov-15	92	0	92	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	05-Nov-15	12.34	0	12.34	EWDC Tattenham Corner Conveniences	Water charges - metered
The Burma Star Association	13-Nov-15	46	0	46	Mayoral Expenses (excl car)	Mayor's allowance
The Festive Lighting Co Ltd	27-Oct-15	39	7.8	46.8	Economic vitality	Christmas decorations
The Festive Lighting Co Ltd	12-Nov-15	902.5	180.5	1083	Economic vitality	Christmas decorations
The Jockey Club Racecourses	13-Oct-15	565.83	113.17	679	Leisure Developments	Events & Initiatives
The Power Service	16-Nov-15	200	40	240	Building Control	Consultants fees
Thomson Reuters UK Ltd	17-Nov-15	661.65	132.33	793.98	Legal & Democratic Services	Books & publications
TM House & Hostels Ltd	01-Nov-15	1705	341	2046	Homeless	Payments for temporary accommodation
Torch Players	06-Nov-15	542.34	0	542.34	Playhouse Matched Income and Expenditure	Comm performances payments
Travelodge Hotels Ltd	16-Oct-15	3005.16	601.04	3606.2	Homeless	Payments for temporary accommodation

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Triton Building Restoration Ltd	20-Nov-15	159714.2	31942.84	191657.04	Ewell Court House Rebuild (Fire)	Payments to contractors
TSG Building Services Plc	06-Oct-15	101533.77	20306.75	121840.52	Town Hall - Replacement of boilers and a	Payments to contractors
Tunstall Telecom Ltd	03-Nov-15	240.5	48.1	288.6	Community Alarm	Telecare Equipment SCC
Turfleet Hire Ltd	10-Sep-15	500	100	600	Local nature reserve	Environmental stewardship high level sch
Turfleet Hire Ltd	10-Sep-15	490	98	588	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Versutus Advertising	29-Oct-15	37.5	7.5	45	HR and Consultation & Communications	Recruitment expenses
Vienna Festival Ballet	06-Nov-15	4307.97	861.48	5169.45	Playhouse Matched Income and Expenditure	Prof performances share of takings
VIP-System Ltd	23-Oct-15	277.09	55.42	332.51	Vehicle Licensing	Other equipment
Virgin Media	08-Nov-15	4060	812	4872	ICT	Data connections
Virgin Media	08-Nov-15	-815.68	0	-815.68	ICT	Data connections
Vodafone (Cable & Wireless)	20-Oct-15	1047.43	209.49	1256.92	ICT	Data connections
W C Evans	10-Nov-15	495	99	594	Epsom Surface Car Parks	OP. equipment & tools : purchase
Watts Group PLC	30-Oct-15	3282.2	656.44	3938.64	Ewell Court House fire December 2013 RCW	ECH Fire project management fees
Watts Group PLC	29-May-15	1702.84	340.57	2043.41	Court Rec Bowling Hut Replacement	Consultants fees
World on Stage Ltd	04-Nov-15	1500	300	1800	Playhouse Matched Income and Expenditure	Prof performances share of takings
WS Planning	14-Oct-15	450	90	540	Development Control	Agency staff
Zurich Municipal	31-Oct-15	8266.6	0	8266.6	Insurances	Insurance fund payments

2015/16 December

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & J Building Services Ltd	27-Nov-15	2,594.91	518.98	3113.89	Bourne Hall	Bourne Hall flood repairs
A & J Building Services Ltd	07-Dec-15	4,997.00	999.40	5996.40	NJMC Mansion House	Building and M&E maintenance works
A W Champion Ltd	26-Oct-15	193.65	38.73	232.38	Public realm	Public realm highways works
A W Champion Ltd	01-Dec-15	106.85	21.37	128.22	Playhouse	OP. equipment & tools : purchase
Abouttwo	01-Dec-15	1,020.00	0.00	1020.00	ICT	Agency staff
Abritas Ltd	23-Jun-15	6,571.00	1314.20	7885.20	ICT	Software and hardware maintenance
Accelerated Mailing & Marketing	16-Dec-15	300.00	60.00	360.00	Revenues and Benefits	External printing
Acorn Lighting Services Ltd	03-Nov-15	3,055.00	611.00	3666.00	Economic vitality	Christmas decorations
Acorn Lighting Services Ltd	03-Nov-15	1,430.00	286.00	1716.00	Economic vitality	Christmas decorations
Acorn Lighting Services Ltd	03-Nov-15	975.00	195.00	1170.00	Economic vitality	Christmas decorations
Acorn Lighting Services Ltd	03-Nov-15	1,560.00	312.00	1872.00	Economic vitality	Christmas decorations
Acre Installations	02-Dec-15	4,664.00	932.80	5596.80	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
Acre Installations	02-Dec-15	5,022.62	1004.52	6027.14	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
Acre Installations	17-Dec-15	512.00	102.40	614.40	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
Acre Installations	17-Dec-15	976.38	195.28	1171.66	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
Acre Installations	17-Dec-15	1,952.00	390.40	2342.40	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
Acre Installations	17-Dec-15	1,001.87	200.37	1202.24	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
Acre Installations	17-Dec-15	6,088.00	1217.60	7305.60	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
Acre Installations	17-Dec-15	1,538.82	307.76	1846.58	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
Adam Ward aka Award Handyman Services	08-Dec-15	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	02-Dec-15	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Dec-15	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	02-Dec-15	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	04-Dec-15	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Dec-15	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Dec-15	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Dec-15	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Dec-15	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Dec-15	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	24-Nov-15	2,532.85	0.00	2532.85	Car Park Support	Cash collection costs- Security services
Adelante Software Ltd	03-Dec-15	176.15	35.23	211.38	Banking	Adelante Tonepay charges
Advanced Tree Services Ltd	20-Nov-15	4,784.60	956.92	5741.52	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Nov-15	906.02	181.20	1087.22	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Nov-15	788.96	157.79	946.75	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Nov-15	152.70	30.54	183.24	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Nov-15	1,618.62	323.72	1942.34	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Nov-15	152.70	30.54	183.24	Tree maintenance contract	TM contract non routine works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
AES Fire and Security Systems	25-Nov-15	135.00	27.00	162.00	Public realm	Public realm parks works
AES Fire and Security Systems	01-Dec-15	5.83	1.17	7.00	Public realm	Public realm parks works
AES Fire and Security Systems	08-Dec-15	16.24	3.25	19.49	Public realm	Public realm parks works
Airqueen Ltd	24-Nov-15	600.00	120.00	720.00	Epsom Market	Publicity
Alexander Advertising (International) Ltd	27-Nov-15	150.46	30.09	180.55	Development Control	Publicity
Alexander Advertising (International) Ltd	27-Nov-15	100.31	20.06	120.37	Epsom Surface Car Parks	Publicity
Alexander Advertising (International) Ltd	30-Oct-15	133.74	26.75	160.49	Development Control	Publicity
Alexander Advertising (International) Ltd	27-Nov-15	167.18	33.44	200.62	Development Control	Publicity
Alexander Advertising (International) Ltd	04-Dec-15	117.03	23.41	140.44	Development Control	Publicity
Alexander Advertising (International) Ltd	11-Dec-15	117.03	23.41	140.44	Development Control	Publicity
Alexander Advertising (International) Ltd	25-Sep-15	200.61	40.12	240.73	Development Control	Publicity
Alexander Advertising (International) Ltd	02-Oct-15	200.61	40.12	240.73	Development Control	Publicity
Amy A Scott	14-Nov-15	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Aquajoy Water Gardens Ltd	15-Dec-15	860.00	172.00	1032.00	Rosebery Park Pond Improvements	Payments to contractors
ARVAL PHH Business Solutions	07-Dec-15	36.94	7.39	44.33	Corporate facilities management	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-15	34.24	6.85	41.09	Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-15	97.10	19.42	116.52	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-15	114.35	22.87	137.22	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-15	163.65	32.73	196.38	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-15	312.90	62.58	375.48	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-15	584.71	116.92	701.63	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-15	161.22	32.24	193.46	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-15	113.37	22.66	136.03	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-15	5,133.76	1026.66	6160.42	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-15	263.34	52.65	315.99	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-15	573.26	114.69	687.95	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-15	893.86	178.75	1072.61	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-15	1,073.22	214.64	1287.86	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-15	47.65	9.53	57.18	NJMC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-15	497.72	77.95	575.67	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-15	148.10	29.62	177.72	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-15	62.17	12.43	74.60	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-15	191.88	38.37	230.25	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-15	345.27	69.04	414.31	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-15	849.06	169.82	1018.88	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-15	133.36	26.66	160.02	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-15	90.11	18.01	108.12	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-15	4,857.20	971.41	5828.61	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-15	231.59	46.24	277.83	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-15	773.12	154.59	927.71	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-15	877.21	175.43	1052.64	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-15	1,039.05	207.79	1246.84	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-15	97.99	19.60	117.59	NJMC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-15	47.10	9.42	56.52	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-15	566.22	113.25	679.47	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Dec-15	107.05	21.40	128.45	Corporate facilities management	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-15	134.75	26.95	161.70	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-15	113.78	22.75	136.53	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-15	218.24	43.65	261.89	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-15	274.13	54.82	328.95	Grounds maintenance service	Petrol diesel & oil

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
ARVAL PHH Business Solutions	23-Nov-15	1,340.16	268.00	1608.16	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-15	66.80	13.36	80.16	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-15	126.18	25.23	151.41	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-15	6,370.37	1274.00	7644.37	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-15	239.30	47.86	287.16	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-15	710.62	142.15	852.77	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-15	878.53	175.68	1054.21	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-15	1,269.46	253.88	1523.34	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-15	380.66	76.14	456.80	Trade Refuse Collection	Petrol diesel & oil
Ayerst Environmental Ltd	26-Nov-15	2,500.00	500.00	3000.00	Demolition of 1-3 Blenheim Road	Payments to contractors
B & D Solutions Ltd	07-Dec-15	1,071.00	0.00	1071.00	Public realm	Public realm parks works
Badenoch & Clark	26-Nov-15	2,030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	26-Nov-15	2,030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	26-Nov-15	2,030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	26-Nov-15	2,030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	26-Nov-15	2,030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	26-Nov-15	2,030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	26-Nov-15	2,030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	26-Nov-15	2,030.00	406.00	2436.00	ICT	Agency staff
Bartholomews Property Management	04-Dec-15	4,836.52	0.00	4836.52	Epsom Surface Car Parks	Premises insurance direct to 3rd party
Battersea Dogs & Cats Home	16-Nov-15	25.00	5.00	30.00	Environmental Health (Gen)	Dog Control
Becket Chambers	16-Dec-15	480.00	0.00	480.00	Legal & Democratic Services	Legal expenses
Bemrose Booth Paragon Ltd	26-Oct-15	1,425.00	285.00	1710.00	Off Street Car Parking	Car park ticket supplies
Berry Recruitment	18-Nov-15	2,257.36	451.47	2708.83	Domestic Refuse Collection	Agency staff
Berry Recruitment	25-Nov-15	2,335.20	467.04	2802.24	Domestic Refuse Collection	Agency staff
Berry Recruitment	02-Dec-15	2,164.93	432.99	2597.92	Domestic Refuse Collection	Agency staff
Berry Recruitment	09-Dec-15	155.68	31.14	186.82	Domestic Refuse Collection	Agency staff
Berry Recruitment	09-Dec-15	1,946.00	389.20	2335.20	Domestic Refuse Collection	Agency staff
Berry Recruitment	16-Dec-15	233.52	46.70	280.22	Domestic Refuse Collection	Agency staff
Berry Recruitment	16-Dec-15	2,335.20	467.04	2802.24	Domestic Refuse Collection	Agency staff
Bespoke Properties Limited	28-Oct-15	1,650.00	330.00	1980.00	Development Control	Consultants fees
Bespoke Properties Limited	28-Oct-15	540.00	108.00	648.00	Development Control	Consultants fees
Betterstore Self Storage T/A Storage King	20-Apr-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-Apr-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-May-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-May-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-May-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-May-15	12.00	0.00	12.00	Homeless	Furniture storage
BGlobal Metering Ltd	14-Dec-15	750.00	150.00	900.00	Asset management plan backlog mnce	Building maintenance
Bob Hutton Limited	02-Dec-15	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	07-Dec-15	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bottomline Technologies Ltd	30-Nov-15	127.96	25.60	153.56	Electronic Service Delivery	Consultants fees
Bottomline Technologies Ltd	30-Nov-15	2,000.00	400.00	2400.00	Electronic Service Delivery	Consultants fees
Brenntag Ltd	15-Dec-15	426.39	85.28	511.67	Domestic Refuse Collection	Petrol diesel & oil
Brenntag Ltd	15-Dec-15	18.14	3.63	21.77	Trade Refuse Collection	Petrol diesel & oil
Brenntag Ltd	15-Dec-15	9.07	1.81	10.88	Refuse Collection Civic Amenity	Petrol diesel & oil
Brenntag Ltd	15-Dec-15	30.00	6.00	36.00	Domestic Refuse Collection	Petrol diesel & oil
Bristow & Sutor	29-Nov-15	219.10	43.82	262.92	Council Tax Collection	Bailiffs fees
British Gas	02-Dec-15	181.36	9.06	190.42	NJMC Grounds	Gas

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
BRM Coachworks Ltd	29-Sep-15	661.75	132.35	794.10	Transport contract holding account	Avoidable repairs
BRM Coachworks Ltd	16-Nov-15	1,213.83	242.77	1456.60	Transport contract holding account	Avoidable repairs
BSG Tractors & Machinery	02-Dec-15	91.20	18.24	109.44	NJMC Grounds	OP. equipment & tools : R & M
BSG Tractors & Machinery	02-Dec-15	3.30	0.66	3.96	NJMC Grounds	OP. equipment & tools : R & M
BT Global Services	25-Nov-15	958.96	191.79	1150.75	ICT	Data connections
Canon	08-Dec-15	1,365.53	273.11	1638.64	Corporate facilities management	Copying charges
Canon	08-Dec-15	647.81	129.56	777.37	Corporate facilities management	Copying charges
Capita Business Services Ltd	03-Dec-15	14,339.00	2867.80	17206.80	New Burden C tax rebates	Subsistence
Capita Business Services Ltd	03-Dec-15	500.00	100.00	600.00	Rent Allowances	DWP Feris expenditure
Capita Business Services Ltd	03-Dec-15	2,661.00	532.20	3193.20	Rent Allowances	DWP Regulation change expenses
Capital Response Ltd	23-Oct-15	891.00	178.20	1069.20	Town Hall (operational)	Operational building expenses
Capital Response Ltd	23-Nov-15	2,142.00	428.40	2570.40	Town Hall (operational)	Operational building expenses
Capital Response Ltd	17-Nov-15	5,108.00	1021.60	6129.60	Ewell Court House fire December 2013 RCW	ECH Fire December 2013 CCTV
Capsticks Solicitors LLP	28-Sep-15	150.00	30.00	180.00	Housing Advisory Service	Miscellaneous expenses
Chris Wood	28-Nov-15	493.97	0.00	493.97	Playhouse Matched Income and Expenditure	Comm performances payments
Christ Church Epsom	21-Nov-15	320.00	0.00	320.00	County Elections	Hall hire
Christopher Frost	08-Dec-15	340.80	0.00	340.80	Mayoral Expenses (excl car)	Mayor's allowance
Clements Environmental Services Ltd	01-Dec-15	603.00	120.60	723.60	Environmental Health (Gen)	Dog Control
Communities and Local Government	21-Dec-15	#####	0.00	-60990.00	Revenue Support grant	DCLG RSG
Companies House	30-Nov-15	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	30-Nov-15	447.12	89.42	536.54	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	07-Dec-15	186.30	37.26	223.56	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	09-Dec-15	64.08	12.82	76.90	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	09-Dec-15	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	09-Dec-15	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	09-Dec-15	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	09-Dec-15	64.08	12.80	76.88	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	09-Dec-15	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	09-Dec-15	6.70	1.34	8.04	Epsom Surface Car Parks	Cash collection costs- Security services
CreditCall Limited	01-Dec-15	517.98	103.60	621.58	Off Street Car Parking	Car park ticket supplies
Crown Commercial Service	30-Nov-15	5,000.00	1000.00	6000.00	Chief Executive group	Coaching expenses
David Kettle	28-Nov-15	1,981.93	396.38	2378.31	Playhouse Matched Income and Expenditure	Prof performances share of takings
Dawson Rentals Sweepers	09-Nov-15	1,930.00	386.00	2316.00	Public realm	Public realm highways works
De Lage Landen Leasing Ltd (Alto Digital Finance)	23-Nov-15	300.81	60.16	360.97	Corporate facilities management	Copying charges
Dell Corporation Ltd	23-Nov-15	360.00	72.00	432.00	Electronic Service Delivery	Computer hardware purchase
Digby Fairweather	26-Nov-15	514.13	0.00	514.13	Playhouse Matched Income and Expenditure	Prof performances share of takings
Disclosure & Barring Service	18-Dec-15	308.00	0.00	308.00	Vehicle Licensing	Criminal Record Bureau charges
DMA Signs Ltd	08-Oct-15	3,121.50	624.30	3745.80	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
Elmbridge Borough Council	17-Dec-15	250.00	50.00	300.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	17-Dec-15	250.00	50.00	300.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	17-Dec-15	250.00	50.00	300.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	28-Nov-15	3,000.00	0.00	3000.00	ICT	Agency staff
Elmbridge Borough Council	28-Nov-15	7,637.50	1527.50	9165.00	ICT	Software and hardware maintenance
Elmbridge Borough Council	28-Nov-15	160.00	0.00	160.00	Wellness Centre	Consultants fees
ELV Vehicle Services	11-Sep-15	180.00	0.00	180.00	Highways Residual functions	Removal of abandoned vehicles
EM Communications	12-Nov-15	4,291.84	858.37	5150.21	Leisure publicity	Publicity
EM Communications	12-Dec-15	2,846.84	569.37	3416.21	Leisure publicity	Publicity
Entertainers Show Providers	08-Dec-15	3,015.20	603.04	3618.24	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom Christian Fellowship Trust	26-Nov-15	260.00	0.00	260.00	County Elections	Hall hire
Epsom Symphony Orchestra	17-Dec-15	2,991.46	0.00	2991.46	Playhouse Matched Income and Expenditure	Comm performances payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Euro Hotels (Croydon Court) Ltd	08-Nov-15	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	08-Nov-15	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	22-Nov-15	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	29-Nov-15	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	08-Nov-15	1,750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	15-Nov-15	1,750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	22-Nov-15	1,750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Nov-15	1,750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	25-Oct-15	8,510.00	1702.00	10212.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	08-Nov-15	9,610.00	1922.00	11532.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	15-Nov-15	9,450.00	1890.00	11340.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	15-Nov-15	9,630.00	1926.00	11556.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	29-Nov-15	10,080.00	2016.00	12096.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	08-Nov-15	2,310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	15-Nov-15	2,310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	22-Nov-15	2,310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	29-Nov-15	2,310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	08-Nov-15	1,750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	15-Nov-15	1,750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	22-Nov-15	1,510.00	302.00	1812.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	29-Nov-15	910.00	182.00	1092.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	25-Nov-15	300.00	60.00	360.00	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
F L Beadle & Sons Ltd	30-Nov-15	340.00	68.00	408.00	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	11-Dec-15	5,850.00	1170.00	7020.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	11-Dec-15	658.00	131.60	789.60	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	18-Dec-15	4,918.00	983.60	5901.60	Asset management plan backlog mnce	Building maintenance
Farm Fencing Ltd	03-Nov-15	257.30	51.46	308.76	Public realm	Public realm parks works
Fierce Neutral Ltd	02-Dec-15	1,005.00	201.00	1206.00	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	12-Nov-15	1,000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	02-Dec-15	700.00	140.00	840.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	02-Dec-15	1,000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	09-Dec-15	600.00	120.00	720.00	Transport contract holding account	Spot hire of vehicles
Flagmakers	15-Dec-15	162.52	32.50	195.02	Civic Expenses	Civic expenses
Flint Hire & Supply Ltd	02-Dec-15	197.76	39.55	237.31	Playhouse	OP. equipment & tools : purchase
Fosters Auto Centres Ltd	14-Dec-15	240.00	48.00	288.00	Transport contract holding account	Avoidable repairs
Frontline	02-Dec-15	3,036.60	607.34	3643.94	Public Relations	Publicity
Fusion Appointments Ltd	29-Nov-15	85.60	17.12	102.72	Wells Social Centre	Agency staff
Fusion Appointments Ltd	06-Dec-15	42.80	8.56	51.36	Wells Social Centre	Agency staff
Future Woodlands Furniture	25-Nov-15	250.00	0.00	250.00	NJMC Grounds	Purchase of memorials e.g benches trees
Garden Solutions T/A MPS Garden Machinery	07-Dec-15	138.99	27.80	166.79	Local nature reserve	EU Single farm payment Horton
George Mellor	30-Nov-15	75.00	0.00	75.00	Leisure Developments	Events & Initiatives
Gillespies Bakery	03-Dec-15	64.40	12.88	77.28	HR and Consultation & Communications	Recruitment expenses
Glassfibre Flagpoles Ltd T/A Harrison Ext Display	30-Nov-15	651.99	130.40	782.39	Parks	Insurance claim Rosebery Park flagpole
Glendale Grounds Management Ltd	30-Nov-15	50.01	10.00	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-15	3,911.32	782.26	4693.58	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	30-Nov-15	1,437.68	287.54	1725.22	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-Nov-15	245.53	49.11	294.64	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-15	50.01	10.00	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-15	409.89	81.98	491.87	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-15	50.01	10.00	60.01	Cemetery	Excavation of graves

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Glendale Grounds Management Ltd	30-Nov-15	50.01	10.00	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-15	245.53	49.11	294.64	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-15	50.01	10.00	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-15	409.89	81.98	491.87	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-15	50.01	10.00	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-15	409.89	81.98	491.87	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-15	409.89	81.98	491.87	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-15	409.89	81.98	491.87	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-15	50.01	10.00	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-15	50.01	10.00	60.01	Cemetery	Excavation of graves
Godfreys	16-Nov-15	15.33	3.07	18.40	Grounds maintenance service	Maintenance of grounds
Godfreys	18-Dec-15	-837.10	-167.42	-1004.52	Grounds maintenance service	Maintenance of grounds
Godfreys	18-Dec-15	2,372.58	474.53	2847.11	Grounds maintenance service	Maintenance of grounds
Godfreys	21-Dec-15	561.33	112.28	673.61	Grounds maintenance service	Maintenance of grounds
Goodwillie & Corcoran	23-Nov-15	35.27	7.05	42.32	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	23-Nov-15	-0.93	0.00	-0.93	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	23-Nov-15	15.85	3.17	19.02	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	30-Nov-15	10.05	2.01	12.06	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	07-Dec-15	210.00	42.00	252.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	07-Dec-15	30.48	6.10	36.58	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	14-Dec-15	22.15	4.43	26.58	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	14-Dec-15	16.10	3.22	19.32	Rent Allowances	Overpayment recovery expenses
Graham Watson	04-Dec-15	901.75	0.00	901.75	Playhouse Matched Income and Expenditure	Comm performances payments
Greenham Trading Ltd	27-Nov-15	33.59	6.72	40.31	Cemetery	Clothing & uniforms
H M Land Registry	17-Nov-15	15.00	0.00	15.00	Legal & Democratic Services	Legal expenses
H M Land Registry	24-Nov-15	9.00	0.00	9.00	Private Sector Housing	Investigations expenses
H M Land Registry	24-Nov-15	3.00	0.00	3.00	Public realm	Public realm parks works
H M Land Registry	24-Nov-15	3.00	0.00	3.00	Legal & Democratic Services	Legal expenses
H M Land Registry	08-Dec-15	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	15-Dec-15	3.00	0.00	3.00	Legal & Democratic Services	Legal expenses
H M Land Registry	18-Dec-15	132.00	0.00	132.00	Local Development Framework	Consultants fees
H M Land Registry	15-Dec-15	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
Hammonds	30-Nov-15	11.44	0.00	11.44	Wells Social Centre	Purchase of provisions
Hammonds	27-Nov-15	69.30	0.00	69.30	Wells Social Centre	Purchase of provisions
Hammonds	15-Dec-15	7.00	0.00	7.00	Wells Social Centre	Purchase of provisions
Hammonds	18-Dec-15	67.24	0.00	67.24	Wells Social Centre	Purchase of provisions
Happy Homes (One) Ltd	14-Dec-15	16,650.00	0.00	16650.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	01-Dec-15	28,320.00	0.00	28320.00	Homeless	Payments for temporary accommodation
Hardware UK Ltd	13-Nov-15	2,026.00	405.20	2431.20	Electronic Service Delivery	Computer hardware purchase
Hardware UK Ltd	13-Nov-15	240.00	48.00	288.00	Electronic Service Delivery	Computer hardware purchase
Hardware UK Ltd	13-Nov-15	8.50	1.70	10.20	Electronic Service Delivery	Computer hardware purchase
Herd Hire	23-Nov-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	30-Nov-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Hewlett Packard International Bank Plc	21-Nov-15	1,080.18	0.00	1080.18	Corporate facilities management	Copying charges
Hinchley Manor Operatic Society	04-Dec-15	7,073.75	0.00	7073.75	Playhouse Matched Income and Expenditure	Comm performances payments
Hitachi Capital Vehicle Solutions Ltd	01-Dec-15	410.00	82.00	492.00	Corporate facilities management	Purchase of provisions
Hounslow Estates Ltd	18-Nov-15	280.00	56.00	336.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	24-Nov-15	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	07-Dec-15	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Huntress Search Ltd	09-Dec-15	790.30	158.06	948.36	Car Parks Admin	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
IRRV	14-Dec-15	156.00	0.00	156.00	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	14-Dec-15	189.00	0.00	189.00	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	08-Dec-15	185.00	37.00	222.00	Revenues and Benefits	Conferences courses and seminars
Jade Recruitment Limited	30-Nov-15	73.25	14.65	87.90	Wells Social Centre	Agency staff
Jazz Scene	25-Nov-15	398.34	0.00	398.34	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	25-Nov-15	339.66	0.00	339.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	25-Nov-15	434.66	0.00	434.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	25-Nov-15	428.66	0.00	428.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
JJ Surveying Ltd	18-Nov-15	395.33	79.07	474.40	Building Control	Consultants fees
JJ Surveying Ltd	06-Dec-15	326.88	65.38	392.26	Building Control	Consultants fees
John Armitage T/A Future Woodlands	29-Nov-15	1,380.00	0.00	1380.00	Local nature reserve	Environmental stewardship high level sch
John Armitage T/A Future Woodlands	07-Dec-15	1,140.00	0.00	1140.00	Local nature reserve	Environmental stewardship high level sch
John Aronson	11-Nov-15	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	26-Nov-15	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	04-Dec-15	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	04-Dec-15	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	11-Dec-15	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	23-Dec-15	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Jongleurs Corporate Limited	30-Nov-15	1,048.12	209.63	1257.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
Kent County Council	09-Dec-15	2,569.49	513.90	3083.39	Bourne Hall	Electricity
Kent County Council	09-Dec-15	3,483.58	696.72	4180.30	Ebbisham Centre	Electricity
Kier Facilities Services Ltd	16-Dec-15	4,415.37	883.04	5298.41	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	16-Dec-15	31.83	6.37	38.20	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	16-Dec-15	4,447.17	889.43	5336.60	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	16-Dec-15	-4,447.17	-889.43	-5336.60	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	16-Dec-15	223.42	44.68	268.10	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	16-Dec-15	73.92	14.78	88.70	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	16-Dec-15	43.25	8.65	51.90	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	16-Dec-15	155.33	31.07	186.40	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	16-Dec-15	22.42	4.48	26.90	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	16-Dec-15	293.83	58.77	352.60	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	16-Dec-15	56.83	11.37	68.20	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	16-Dec-15	869.00	173.80	1042.80	FM contract WEF oct 2013 KIER	Works to Council owned land lighting
Kier Facilities Services Ltd	16-Dec-15	-869.00	-173.80	-1042.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	16-Dec-15	1,327.42	265.48	1592.90	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	680.50	136.10	816.60	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	976.00	195.20	1171.20	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	262.50	52.50	315.00	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	917.25	183.45	1100.70	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	558.25	111.65	669.90	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	799.17	159.83	959.00	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	992.75	198.55	1191.30	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	21.75	4.35	26.10	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	206.08	41.22	247.30	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	61.58	12.32	73.90	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	64.25	12.85	77.10	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	63.25	12.65	75.90	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	107.33	21.47	128.80	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	130.33	26.07	156.40	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	655.92	131.18	787.10	Cox Lane former social centre	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	16-Dec-15	103.33	20.67	124.00	EWDC Keepers Hut	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	55.83	11.17	67.00	EWDC Tattenham Corner Conveniences	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	499.42	99.88	599.30	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	1,582.00	316.40	1898.40	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	316.67	63.33	380.00	NJMC Grounds	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	875.00	175.00	1050.00	NJMC Mansion House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	537.33	107.47	644.80	Open venues	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	1,601.17	320.23	1921.40	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	2,828.33	565.67	3394.00	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	2,316.42	463.28	2779.70	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	16,735.33	3347.07	20082.40	FM contract WEF oct 2013 KIER	Contract engineering services
Kier Facilities Services Ltd	16-Dec-15	1,804.50	360.90	2165.40	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	16-Dec-15	#####	-3707.97	-22247.80	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Dec-15	4,171.00	834.20	5005.20	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	1,321.79	264.36	1586.15	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	117.50	23.50	141.00	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	354.08	70.81	424.89	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	1,465.30	293.06	1758.36	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	1,496.42	299.28	1795.70	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	720.54	144.11	864.65	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	894.50	178.90	1073.40	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	145.08	29.02	174.10	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	340.75	68.15	408.90	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	729.33	145.87	875.20	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	4,693.92	938.78	5632.70	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	228.42	45.68	274.10	NJMC Mansion House	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	1,079.83	215.97	1295.80	Open venues	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	2,857.25	571.45	3428.70	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	1,663.17	332.63	1995.80	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	6,756.25	1351.25	8107.50	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	29,845.75	5969.15	35814.90	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	16-Dec-15	#####	-5969.15	-35814.90	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Dec-15	810.00	162.00	972.00	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	16-Dec-15	17.75	3.55	21.30	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	16-Dec-15	17.75	3.55	21.30	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	16-Dec-15	17.83	3.57	21.40	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	16-Dec-15	33.33	6.67	40.00	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	16-Dec-15	53.33	10.67	64.00	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	16-Dec-15	292.75	58.55	351.30	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	16-Dec-15	432.75	86.55	519.30	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	16-Dec-15	-432.75	-86.55	-519.30	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	16-Dec-15	63.92	12.78	76.70	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	16-Dec-15	46.83	9.37	56.20	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	16-Dec-15	34.08	6.82	40.90	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	16-Dec-15	46.83	9.37	56.20	Open venues	Kier pest control recharges
Kier Facilities Services Ltd	16-Dec-15	34.08	6.82	40.90	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	16-Dec-15	225.75	45.15	270.90	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	16-Dec-15	-225.75	-45.15	-270.90	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	16-Dec-15	846.33	169.27	1015.60	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	16-Dec-15	48.00	9.60	57.60	Epsom Surface Car Parks	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Le Mark Self-Adhesive Ltd	14-Dec-15	107.76	21.55	129.31	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	14-Dec-15	11.95	2.39	14.34	Playhouse	OP. equipment & tools : purchase
Leon Cheddie	29-Nov-15	96.00	0.00	96.00	Leisure Developments	Events & Initiatives
Leon Cheddie	20-Dec-15	72.00	0.00	72.00	Leisure Developments	Events & Initiatives
Level 3 Communications UK Ltd	01-Dec-15	2,415.53	483.11	2898.64	ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Dec-15	9.99	2.00	11.99	ICT	Fixed line comms
Licence Bureau	03-Dec-15	792.00	158.40	950.40	Transport contract holding account	Subscriptions to associations
Light Angels Ltd	08-Nov-15	1,900.00	380.00	2280.00	Economic vitality	Christmas decorations
Lighthouse UK Ltd	23-Sep-15	340.35	68.07	408.42	DSO Street Cleansing	Purchase of materials
Lighthouse UK Ltd	16-Dec-15	80.40	16.08	96.48	Corporate facilities management	Stationery
Lister Glass	18-Nov-15	300.00	60.00	360.00	Development Control	Enforcement Action
London Hire Ltd	13-Oct-15	390.00	78.00	468.00	DSO Street Cleansing	Spot hire of vehicles
London Hire Ltd	16-Oct-15	179.00	35.80	214.80	Transport contract holding account	Spot hire of vehicles
M Bray	23-Nov-15	240.00	0.00	240.00	Allotments	Maintenance of grounds
M Bray	27-Nov-15	55.00	0.00	55.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Nov-15	60.00	0.00	60.00	Car Park Signage	Payments to contractors
M Bray	27-Nov-15	300.00	0.00	300.00	Parks	Insurance claim Rosebery Park flagpole
M Bray	04-Dec-15	130.00	0.00	130.00	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
M Bray	07-Dec-15	280.00	0.00	280.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Dec-15	230.00	0.00	230.00	Ad hoc building maintenance	Building and M&E maintenance works
M J Brown Ltd	14-Dec-15	605.00	121.00	726.00	Allotments	Maintenance of grounds
Makro Ltd	27-Nov-15	366.13	0.00	366.13	Longmead Social Centre	Purchase of provisions
Makro Ltd	27-Nov-15	16.95	0.00	16.95	Longmead Social Centre	Servery expenditure
Makro Ltd	27-Nov-15	24.95	4.99	29.94	Longmead Social Centre	Purchase of provisions
Makro Ltd	04-Dec-15	118.41	23.68	142.09	Longmead Social Centre	Servery expenditure
Makro Ltd	04-Dec-15	25.99	5.20	31.19	Longmead Social Centre	Cleaning materials
Makro Ltd	04-Dec-15	23.94	4.79	28.73	Longmead Social Centre	Purchase of provisions
Makro Ltd	04-Dec-15	55.88	0.00	55.88	Longmead Social Centre	Servery expenditure
Makro Ltd	04-Dec-15	261.63	0.00	261.63	Longmead Social Centre	Purchase of provisions
Makro Ltd	15-Dec-15	65.96	13.19	79.15	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	15-Dec-15	33.16	6.63	39.79	Longmead Social Centre	Cleaning materials
Makro Ltd	15-Dec-15	152.92	0.00	152.92	Longmead Social Centre	Purchase of provisions
Makro Ltd	15-Dec-15	6.98	1.40	8.38	Longmead Social Centre	Purchase of provisions
Makro Ltd	30-Nov-15	-46.95	0.00	-46.95	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-Dec-15	16.66	3.33	19.99	ICT	Mobile comms
Mark Lundquist Management	27-Nov-15	1,981.93	396.39	2378.32	Playhouse Matched Income and Expenditure	Prof performances share of takings
Martin Stubbenhagen	27-Nov-15	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Mary Gorton Design	01-Dec-15	330.00	0.00	330.00	Domestic Refuse Collection	Advertising
Mary Gorton Design	01-Dec-15	225.00	0.00	225.00	Domestic Refuse Collection	Advertising
Matchtech Group PLC	19-Nov-15	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	26-Nov-15	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	03-Dec-15	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	10-Dec-15	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	17-Dec-15	281.25	56.25	337.50	Development Control	Agency staff
Matthews Associates (UK) Ltd	09-Dec-15	9,699.62	1939.92	11639.54	Economic vitality	Salaries recharges
Matthews Associates (UK) Ltd	09-Dec-15	6,695.77	1339.15	8034.92	Economic vitality	Salaries recharges
Maxwell Amenity Ltd	09-Dec-15	235.00	47.00	282.00	Grounds maintenance service	Chemicals for weed control
Maxwell Amenity Ltd	09-Dec-15	396.60	79.32	475.92	Grounds maintenance service	Maintenance of grounds
Mayor of Spelthorne	04-Dec-15	60.00	0.00	60.00	Mayoral Expenses (excl car)	Mayor's allowance
Mayor of Spelthorne	21-Dec-15	120.00	0.00	120.00	Mayoral Expenses (excl car)	Mayor's allowance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
McBains Cooper	28-Sep-15	1,600.00	320.00	1920.00	Town Hall - Replacement of boilers and a	Payments to contractors
Metric Group Ltd	07-Dec-15	85.49	17.10	102.59	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	07-Dec-15	177.46	35.49	212.95	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	03-Dec-15	255.00	51.00	306.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	03-Dec-15	1,557.87	311.57	1869.44	Off Street Car Parking	OP. equipment & tools : purchase
Mole Valley District Council	04-Dec-15	131.00	0.00	131.00	Corporate Risk	Conferences courses and seminars
Mr Electric London South West Ltd	23-Nov-15	115.25	23.05	138.30	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	23-Nov-15	62.50	12.50	75.00	Handyperson Works	Handyperson Scheme contractor payments
Mr J Tams T/A Mobile Welding Services	01-Dec-15	340.00	68.00	408.00	Transport contract holding account	Avoidable repairs
Mr S M Sillery (Marsill)	20-Oct-15	430.00	0.00	430.00	NJMC Mansion House	Building and M&E maintenance works
Mr S M Sillery (Marsill)	20-Oct-15	620.00	0.00	620.00	NJMC Mansion House	Building and M&E maintenance works
Mr S M Sillery (Marsill)	20-Oct-15	680.00	0.00	680.00	NJMC Mansion House	Building and M&E maintenance works
Mr S M Sillery (Marsill)	20-Oct-15	690.00	0.00	690.00	NJMC Mansion House	Building and M&E maintenance works
Mr S M Sillery (Marsill)	10-Nov-15	559.20	0.00	559.20	NJMC Mansion House	Building and M&E maintenance works
Mr S Patel T/A Rickys Chemist	15-Dec-15	100.00	0.00	100.00	Pollution	Air quality monitoring
Ms Agata Kozlowska	26-Nov-15	300.00	0.00	300.00	Homeless	Furniture storage
Murphy Associates	07-Dec-15	6,677.26	1335.45	8012.71	Design & Conservation	Agency staff
Murphy Associates	07-Dec-15	42.00	0.00	42.00	Design & Conservation	Agency staff
MyShred Ltd	17-Dec-15	45.00	9.00	54.00	Corporate facilities management	Stationery
Nat West	15-Dec-15	116.00	0.00	116.00	Banking	Bank charges
Nat West	20-Nov-15	170.00	0.00	170.00	Banking	Bank charges
Nat West	22-Dec-15	85.00	0.00	85.00	Banking	Bank charges
Nat West	15-Dec-15	26.00	0.00	26.00	Banking	Bank charges
Newsquest London Ltd	31-Oct-15	300.00	60.00	360.00	Leisure publicity	Publicity
Newsquest London Ltd	30-Nov-15	300.00	60.00	360.00	Leisure publicity	Publicity
Nicola Bonfanti T/A Manage 2 Improve	27-Nov-15	240.00	48.00	288.00	Corporate training	Skills training
Nicola Bonfanti T/A Manage 2 Improve	15-Dec-15	600.00	120.00	720.00	Corporate training	Skills training
Nordoff Robbins	14-Dec-15	550.00	0.00	550.00	Wellness Centre	Consultants fees
Nordoff Robbins	14-Dec-15	440.00	0.00	440.00	Wellness Centre	Consultants fees
Npower	09-Dec-15	1,666.86	333.37	2000.23	Gypsies Greenlands (Cox Lane)	Electricity
Npower	09-Dec-15	740.15	148.03	888.18	Longmead Social Centre	Electricity
Npower	09-Dec-15	855.70	171.13	1026.83	Longmead Depot	Electricity
Npower	09-Dec-15	1,337.53	267.50	1605.03	Playhouse	Electricity
O2 (UK) Ltd	02-Dec-15	768.53	149.71	918.24	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	30-Nov-15	65.00	13.00	78.00	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	30-Nov-15	18.80	3.76	22.56	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	30-Nov-15	103.85	20.77	124.62	Public Health	Medical waste contract
Office Depot	30-Nov-15	449.22	89.85	539.07	Corporate facilities management	Stationery
OK 2 Print Ltd	26-Nov-15	3,895.00	779.00	4674.00	Domestic Refuse Collection	Advertising
Paper and Office Solutions	30-Nov-15	41.40	8.28	49.68	Corporate facilities management	Stationery
Paper and Office Solutions	30-Nov-15	82.80	16.56	99.36	Corporate facilities management	Stationery
Paper and Office Solutions	30-Nov-15	189.00	37.80	226.80	Corporate facilities management	Stationery
Paper and Office Solutions	30-Nov-15	200.00	40.00	240.00	Corporate facilities management	Stationery
Paper and Office Solutions	30-Nov-15	62.10	12.42	74.52	Corporate facilities management	Stationery
Paper and Office Solutions	30-Nov-15	8.55	1.71	10.26	Corporate facilities management	Stationery
Paper and Office Solutions	30-Nov-15	82.80	16.56	99.36	Corporate facilities management	Stationery
Paper and Office Solutions	30-Nov-15	29.10	5.82	34.92	Corporate facilities management	Stationery
Paper and Office Solutions	30-Nov-15	51.40	10.28	61.68	Corporate facilities management	Stationery
Paper and Office Solutions	30-Nov-15	62.10	12.42	74.52	Corporate facilities management	Stationery
Paper and Office Solutions	30-Nov-15	20.53	4.11	24.64	Corporate facilities management	Stationery

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Paper and Office Solutions	30-Nov-15	22.75	4.55	27.30	Corporate facilities management	Stationery
Paper and Office Solutions	30-Nov-15	103.50	20.70	124.20	Corporate facilities management	Stationery
Paper and Office Solutions	30-Nov-15	43.65	8.73	52.38	Corporate facilities management	Stationery
Park Promotions	04-Dec-15	5,251.33	1050.27	6301.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Parkare Limited	13-Oct-15	81.55	16.31	97.86	Off Street Car Parking	OP. equipment & tools : purchase
PatronBase (UK) Partners Ltd	01-Dec-15	1,000.00	200.00	1200.00	Leisure publicity	Publicity
PayPoint.net	01-Dec-15	298.80	59.76	358.56	ICT	Card payment charges
PayPoint.net	22-Dec-15	334.20	66.84	401.04	ICT	Card payment charges
Pelican Procurement services	22-Dec-15	945.27	0.00	945.27	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-15	21.65	4.33	25.98	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-15	1,006.82	0.00	1006.82	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-15	1,051.55	0.00	1051.55	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-15	1,198.11	0.00	1198.11	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-15	32.75	0.00	32.75	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-15	14.84	0.00	14.84	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-15	206.16	0.00	206.16	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-15	69.77	0.00	69.77	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Dec-15	53.25	0.00	53.25	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Dec-15	172.29	0.00	172.29	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-15	891.81	0.00	891.81	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-15	821.66	0.00	821.66	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-15	806.36	0.00	806.36	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-15	863.30	0.00	863.30	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-15	877.65	0.00	877.65	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-15	30.75	6.15	36.90	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-15	68.09	0.00	68.09	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Nov-15	142.63	0.00	142.63	Longmead Social Centre	Purchase of provisions
Pelican Rouge Coffee Solutions Ltd	02-Dec-15	335.28	0.00	335.28	Corporate facilities management	Vending machine supplies
PHS Group PLC	31-Oct-15	199.81	39.96	239.77	Planting and bedding contract	Maintenance of grounds
Pin Point Recruitment	08-Nov-15	6,252.66	1250.53	7503.19	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-Nov-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	08-Nov-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	15-Nov-15	6,132.48	1226.49	7358.97	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Nov-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	15-Nov-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	22-Nov-15	5,359.68	1071.93	6431.61	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	22-Nov-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	22-Nov-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	29-Nov-15	6,750.72	1350.14	8100.86	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	29-Nov-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	29-Nov-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	06-Dec-15	6,852.96	1370.59	8223.55	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	06-Dec-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	06-Dec-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	13-Dec-15	6,865.64	1373.12	8238.76	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	13-Dec-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	13-Dec-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	22-Nov-15	28.98	5.78	34.76	Public realm	Agency staff
Pin Point Recruitment	22-Nov-15	4.83	0.97	5.80	Public realm	Agency staff
Pin Point Recruitment	22-Nov-15	296.78	59.36	356.14	Public realm	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pin Point Recruitment	29-Nov-15	67.62	13.52	81.14	Parks	Agency staff
Pin Point Recruitment	29-Nov-15	4.83	0.97	5.80	Parks	Agency staff
Pin Point Recruitment	15-Nov-15	3,024.78	604.95	3629.73	DSO Street Cleansing	Agency staff
Pin Point Recruitment	22-Nov-15	2,342.00	468.40	2810.40	DSO Street Cleansing	Agency staff
Pin Point Recruitment	22-Nov-15	1,022.60	204.52	1227.12	Route Call	Agency staff
Pin Point Recruitment	29-Nov-15	2,141.84	428.36	2570.20	DSO Street Cleansing	Agency staff
Pin Point Recruitment	29-Nov-15	1,049.58	209.91	1259.49	Route Call	Agency staff
Pin Point Recruitment	06-Dec-15	2,130.08	426.01	2556.09	DSO Street Cleansing	Agency staff
Pin Point Recruitment	06-Dec-15	258.48	51.69	310.17	Parks	Agency staff
Pin Point Recruitment	15-Nov-15	3,270.00	654.00	3924.00	Grounds maintenance service	Agency staff
Pin Point Recruitment	22-Nov-15	2,960.88	592.17	3553.05	Grounds maintenance service	Agency staff
Pin Point Recruitment	29-Nov-15	3,014.32	602.86	3617.18	Grounds maintenance service	Agency staff
Pin Point Recruitment	06-Dec-15	3,180.80	636.16	3816.96	Grounds maintenance service	Agency staff
Pin Point Recruitment	13-Dec-15	2,925.12	585.02	3510.14	Grounds maintenance service	Agency staff
Plastic Omnium Urban Systems Ltd	04-Dec-15	2,740.00	548.00	3288.00	Trade Refuse Collection	Purchase of trade bins
Plastic Omnium Urban Systems Ltd	04-Dec-15	3,000.00	600.00	3600.00	Container Replacement Programme	Payments to contractors
Possum Limited	24-Nov-15	995.00	199.00	1194.00	Community Alarm	Community Alarm Equipment EEBC
Prentis Solutions	18-Nov-15	1,051.64	210.33	1261.97	Homeless	Agency staff
Prentis Solutions	25-Nov-15	973.05	194.61	1167.66	Homeless	Agency staff
Prentis Solutions	09-Dec-15	456.59	91.32	547.91	Homeless	Agency staff
Probrand Ltd	01-Dec-15	166.22	33.24	199.46	ICT	Mobile comms
Probrand Ltd	01-Dec-15	5.00	1.00	6.00	ICT	Mobile comms
Probrand Ltd	02-Dec-15	83.11	16.62	99.73	ICT	Mobile comms
Public Health England	08-Dec-15	30.00	0.00	30.00	Environmental Health (Gen)	Conferences courses and seminars
Public Sector Software Ltd	19-Oct-15	5,079.00	1015.80	6094.80	Public realm	Public realm parks works
Ray Watters	02-Dec-15	80.00	0.00	80.00	Wellness Centre	Consultants fees
RBS	08-Dec-15	144.60	0.00	144.60	Town Hall (operational)	Vending machine supplies
RBS	08-Dec-15	25.91	0.00	25.91	Civic Expenses	Civic expenses
RBS	08-Dec-15	10.20	0.00	10.20	Members Expenses	Civic expenses
RBS	08-Dec-15	30.28	6.03	36.31	Playhouse	OP. equipment & tools : purchase
RBS	08-Dec-15	44.60	9.00	53.60	Playhouse	OP. equipment & tools : purchase
RBS	08-Dec-15	63.28	12.66	75.94	Playhouse	OP. equipment & tools : purchase
RBS	08-Dec-15	36.45	0.00	36.45	Playhouse	OP. equipment & tools : purchase
RBS	08-Dec-15	12.32	0.00	12.32	Playhouse	General office expenses
RBS	08-Dec-15	6.00	0.00	6.00	Playhouse	General office expenses
RBS	08-Dec-15	89.81	0.00	89.81	Playhouse	General office expenses
RBS	08-Dec-15	30.00	6.00	36.00	Playhouse	General office expenses
RBS	08-Dec-15	32.00	0.00	32.00	Domestic Refuse Collection	Advertising
RBS	08-Dec-15	2.00	0.00	2.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	08-Dec-15	12.00	0.00	12.00	Civic Expenses	Civic expenses
RBS	08-Dec-15	81.00	0.00	81.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Dec-15	10.50	0.00	10.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Dec-15	14.38	0.00	14.38	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Dec-15	93.50	18.70	112.20	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Dec-15	170.67	34.13	204.80	Ewell Court House	General office expenses
RBS	08-Dec-15	160.84	32.16	193.00	Route Call	Petrol diesel & oil
RBS	08-Dec-15	141.67	28.33	170.00	DSO Street Cleansing	Petrol diesel & oil
RBS	08-Dec-15	200.00	40.00	240.00	Transport contract holding account	Stationery
RBS	08-Dec-15	45.82	9.16	54.98	County Elections	Hall hire
RBS	08-Dec-15	5.79	1.16	6.95	Electronic Service Delivery	SW purchases

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	08-Dec-15	289.58	57.92	347.50	Electronic Service Delivery	SW purchases
RBS	08-Dec-15	12.70	0.00	12.70	Legal & Democratic Services	Conferences courses and seminars
RBS	08-Dec-15	48.50	0.00	48.50	Legal & Democratic Services	Conferences courses and seminars
RBS	08-Dec-15	538.75	107.75	646.50	Court Rec Bowling Hut Replacement	Payments to contractors
RBS	08-Dec-15	589.60	117.92	707.52	Mayoral Car	Contract Hire Payments
RBS	08-Dec-15	35.00	0.00	35.00	Mayoral Car	Contract Hire Payments
RBS	08-Dec-15	2.78	0.00	2.78	Mayoral Car	Travel & subsistence
RBS	08-Dec-15	145.50	0.00	145.50	Longmead Social Centre	Licences & Performing Rights
RBS	08-Dec-15	12.00	0.00	12.00	Longmead Social Centre	Purchase of provisions
RBS	08-Dec-15	2.60	0.00	2.60	Longmead Social Centre	Purchase of provisions
RBS	08-Dec-15	69.83	13.97	83.80	Longmead Social Centre	Bar provisions
RBS	08-Dec-15	10.80	0.00	10.80	Longmead Social Centre	Purchase of provisions
RBS	08-Dec-15	52.83	0.00	52.83	Longmead Social Centre	Purchase of provisions
RBS	08-Dec-15	63.54	0.00	63.54	Longmead Social Centre	Purchase of provisions
RBS	08-Dec-15	727.55	0.00	727.55	Meals on Wheels	Shopping Service cost of provisions
RBS	08-Dec-15	89.06	0.00	89.06	Meals on Wheels	Purchase of provisions
RBS	08-Dec-15	41.42	8.28	49.70	Local nature reserve	EU Single farm payment Horton
RBS	08-Dec-15	9.24	1.85	11.09	Local nature reserve	EU Single farm payment Horton
RBS	08-Dec-15	40.70	0.00	40.70	DSO Street Cleansing	Skills training
RBS	08-Dec-15	13.04	0.00	13.04	Public realm	Public realm highways works
RBS	08-Dec-15	85.98	0.00	85.98	DSO Street Cleansing	Clothing & uniforms
RBS	08-Dec-15	37.06	7.42	44.48	DSO Graffiti removal	graffiti chemicals
RBS	08-Dec-15	310.00	0.00	310.00	Corporate Risk	Subscriptions to associations
RBS	08-Dec-15	103.00	0.00	103.00	Leisure publicity	Publicity
RBS	08-Dec-15	37.08	0.00	37.08	Ewell Court House	OP. equipment & tools : R & M
RBS	08-Dec-15	31.52	0.00	31.52	Ewell Court House	OP. equipment & tools : R & M
RBS	08-Dec-15	19.10	0.00	19.10	Ebbisham Centre	Refreshments - General
RBS	08-Dec-15	16.18	0.00	16.18	Ebbisham Centre	Refreshments - General
RBS	08-Dec-15	6.45	0.00	6.45	Leisure publicity	Publicity
RBS	08-Dec-15	79.80	15.96	95.76	Public realm	Public realm highways works
RBS	08-Dec-15	87.60	17.51	105.11	Public realm	Public realm highways works
RBS	08-Dec-15	37.50	7.50	45.00	Public realm	Public realm highways works
RBS	08-Dec-15	100.00	19.99	119.99	Public realm	Public realm highways works
RBS	08-Dec-15	3.86	0.77	4.63	Public realm	Public realm highways works
RBS	08-Dec-15	44.92	8.99	53.91	Public realm	Public realm highways works
RBS	08-Dec-15	23.33	4.65	27.98	Public realm	Public realm highways works
RBS	08-Dec-15	9.96	2.01	11.97	Public realm	Public realm highways works
RBS	08-Dec-15	15.13	3.01	18.14	Public realm	Public realm highways works
RBS	08-Dec-15	6.66	1.33	7.99	Public realm	Public realm highways works
RBS	08-Dec-15	13.12	0.00	13.12	Ashley Centre MSCP	Vending machine supplies
RBS	08-Dec-15	1.00	0.00	1.00	Ashley Centre MSCP	Cash collection costs- Security services
RBS	08-Dec-15	19.99	0.00	19.99	Grounds maintenance service	Health & safety equipment
RBS	08-Dec-15	79.87	15.97	95.84	Grounds maintenance service	Health & safety equipment
RBS	08-Dec-15	4.98	1.00	5.98	Grounds maintenance service	Health & safety equipment
RBS	08-Dec-15	20.11	4.02	24.13	Grounds maintenance service	Maintenance of grounds
RBS	08-Dec-15	58.32	11.66	69.98	Grounds maintenance service	Health & safety equipment
RBS	12-Nov-15	8.54	0.00	8.54	Domestic Refuse Collection	Miscellaneous expenses
RBS	12-Nov-15	2.00	0.00	2.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	12-Nov-15	27.90	5.58	33.48	Domestic Refuse Collection	Advertising
RBS	12-Nov-15	39.00	0.00	39.00	Business Rate Collection	Court costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	12-Nov-15	651.00	0.00	651.00	Council Tax Collection	Court costs
RBS	12-Nov-15	812.32	0.00	812.32	Meals on Wheels	Shopping Service cost of provisions
RBS	12-Nov-15	95.47	0.00	95.47	Meals on Wheels	Purchase of provisions
RBS	12-Nov-15	16.00	0.00	16.00	Playhouse	General office expenses
RBS	12-Nov-15	4.58	0.00	4.58	Playhouse	General office expenses
RBS	12-Nov-15	145.20	0.00	145.20	Mayoral Car	Clothing & uniforms
RBS	12-Nov-15	4.90	0.00	4.90	Mayoral Expenses (excl car)	Mayor's allowance
RBS	12-Nov-15	34.16	6.84	41.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	12-Nov-15	1.60	0.00	1.60	Bourne Hall	Refreshments - General
RBS	12-Nov-15	8.90	0.00	8.90	Mayoral Car	Travel & subsistence
RBS	12-Nov-15	25.00	0.00	25.00	Mayoral Car	Clothing & uniforms
RBS	12-Nov-15	73.33	14.66	87.99	Mayoral Car	Other vehicle running costs
RBS	12-Nov-15	9.59	0.00	9.59	Mayoral Car	Clothing & uniforms
RBS	12-Nov-15	9.00	0.00	9.00	Mayoral Car	Travel & subsistence
RBS	12-Nov-15	37.80	0.00	37.80	Corporate Risk	Conferences courses and seminars
RBS	12-Nov-15	22.19	0.00	22.19	Ashley Centre MSCP	Vending machine supplies
RBS	12-Nov-15	8.15	0.00	8.15	Chief Executive group	Conferences courses and seminars
RBS	12-Nov-15	42.00	0.00	42.00	Wells Social Centre	Bar provisions
RBS	12-Nov-15	7.00	0.00	7.00	Playhouse	OP. equipment & tools : purchase
RBS	12-Nov-15	12.62	0.00	12.62	Playhouse	OP. equipment & tools : purchase
RBS	12-Nov-15	11.09	0.00	11.09	Local nature reserve	EU Single farm payment Horton
RBS	12-Nov-15	95.32	0.00	95.32	Leisure publicity	Publicity
RBS	12-Nov-15	100.53	0.00	100.53	Leisure publicity	Publicity
RBS	12-Nov-15	166.79	0.00	166.79	Ewell Court House fire December 2013 RCW	OP. equipment & tools : purchase
RBS	12-Nov-15	50.00	0.00	50.00	Chief Executive group	Conferences courses and seminars
RBS	12-Nov-15	13.77	2.77	16.54	Public realm	Public realm parks works
RBS	12-Nov-15	4.17	0.83	5.00	Public realm	Public realm parks works
RBS	12-Nov-15	20.00	4.00	24.00	Public realm	Public realm parks works
RBS	12-Nov-15	16.33	3.25	19.58	Public realm	Public realm parks works
RBS	12-Nov-15	29.95	5.99	35.94	Public realm	Public realm parks works
RBS	12-Nov-15	2.76	0.55	3.31	Public realm	Public realm parks works
RBS	12-Nov-15	66.67	13.33	80.00	Public realm	Public realm parks works
RBS	12-Nov-15	8.06	1.61	9.67	Public realm	Public realm parks works
RBS	12-Nov-15	9.00	0.00	9.00	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	64.83	12.97	77.80	Longmead Social Centre	Bar provisions
RBS	12-Nov-15	8.45	0.00	8.45	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	10.96	0.00	10.96	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	9.00	0.00	9.00	Longmead Social Centre	Cleaning materials
RBS	12-Nov-15	6.96	0.00	6.96	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	78.04	0.00	78.04	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	14.25	0.00	14.25	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	19.26	0.00	19.26	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	6.22	1.25	7.47	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	28.50	0.00	28.50	Longmead Social Centre	Purchase of provisions
RBS	12-Nov-15	137.35	0.00	137.35	HR and Consultation & Communications	Bonus scheme A
RBS	12-Nov-15	1,760.00	0.00	1760.00	Legal & Democratic Services	Subscriptions to Professional Bodies
RBS	12-Nov-15	57.24	0.00	57.24	Corporate Risk	Civil contingency
RBS	12-Nov-15	69.00	0.00	69.00	HR and Consultation & Communications	Bonus scheme A
RBS	12-Nov-15	321.00	64.17	385.17	Public realm	Public realm highways works
RBS	12-Nov-15	6.49	1.29	7.78	Public realm	Public realm highways works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	12-Nov-15	15.00	0.00	15.00	EWDC Central Expenses	Staff facilities non P11d
RBS	12-Nov-15	86.48	0.00	86.48	EWDC Central Expenses	Staff facilities non P11d
RBS	12-Nov-15	42.48	8.49	50.97	Grounds maintenance service	Purchase of plants
RBS	12-Nov-15	23.00	0.00	23.00	Domestic Refuse Collection	Skills training
RBS	12-Nov-15	62.50	0.00	62.50	Wellness Centre	Consultants fees
RBS	12-Nov-15	107.85	0.00	107.85	Community Alarm	OP. equipment & tools : purchase
RBS	12-Nov-15	4.96	0.00	4.96	Wellness Centre	Consultants fees
RBS	12-Nov-15	29.96	0.00	29.96	Route Call	OP. equipment & tools : R & M
RBS	12-Nov-15	98.88	0.00	98.88	Route Call	Excursion expenses
RBS	12-Nov-15	25.77	5.15	30.92	Community Alarm	OP. equipment & tools : purchase
RBS	12-Nov-15	48.24	0.00	48.24	Wellness Centre	Consultants fees
RBS	12-Nov-15	39.63	0.00	39.63	Community Alarm	OP. equipment & tools : purchase
RBS	12-Nov-15	64.28	12.85	77.13	Community Alarm	OP. equipment & tools : purchase
RBS	12-Nov-15	12.10	0.00	12.10	Community Alarm	OP. equipment & tools : purchase
RBS	12-Nov-15	19.74	3.95	23.69	Corporate facilities management	Purchase of provisions
RBS	12-Nov-15	20.83	4.17	25.00	Town Hall (operational)	Clothing & uniforms
RBS	12-Nov-15	33.33	6.67	40.00	Town Hall (operational)	Clothing & uniforms
RBS	12-Nov-15	83.29	16.66	99.95	Town Hall (operational)	Other equipment
RBS	12-Nov-15	133.00	0.00	133.00	Town Hall (operational)	Vending machine supplies
RBS	12-Nov-15	37.50	7.50	45.00	Town Hall (operational)	Clothing & uniforms
RBS	12-Nov-15	153.00	0.00	153.00	Longmead Depot	Vending machine supplies
RBS	12-Nov-15	66.49	13.28	79.77	Trade Refuse Collection	Purchase of Domestic Wheeled Bins
RBS	12-Nov-15	23.95	0.00	23.95	Longmead Depot	Vending machine supplies
RBS	12-Nov-15	39.78	0.00	39.78	Longmead Depot	Vending machine supplies
RBS	12-Nov-15	126.95	25.39	152.34	Parks	Vending machine supplies
RBS	12-Nov-15	25.79	0.00	25.79	Parks	Vending machine supplies
RBS	12-Nov-15	60.00	0.00	60.00	DSO Management	Books & publications
RBS	12-Nov-15	27.42	5.48	32.90	Trade Refuse Collection	Purchase of Domestic Wheeled Bins
RBS	12-Nov-15	137.30	0.00	137.30	Longmead Depot	Vending machine supplies
RBS	12-Nov-15	169.98	0.00	169.98	Domestic Refuse Collection	Protective clothing
RBS	12-Nov-15	124.72	0.00	124.72	Domestic Refuse Collection	Protective clothing
RBS	12-Nov-15	40.75	8.15	48.90	Epsom Market	Publicity
Reed	20-Nov-15	397.80	79.56	477.36	Financial Services	Agency staff
Reed	27-Nov-15	397.80	79.56	477.36	Financial Services	Agency staff
Reed	04-Dec-15	397.80	79.56	477.36	Financial Services	Agency staff
Reed	13-Nov-15	929.50	185.90	1115.40	Corporate Risk	Agency staff
Reed	06-Nov-15	994.50	198.90	1193.40	Corporate Risk	Agency staff
Reed	20-Nov-15	1,072.50	214.50	1287.00	Corporate Risk	Agency staff
Reed	27-Nov-15	864.50	172.90	1037.40	Corporate Risk	Agency staff
Rosalie School of Dance	04-Dec-15	8,326.31	0.00	8326.31	Playhouse Matched Income and Expenditure	Comm performances payments
Rosebery School	04-Dec-15	1,044.44	0.00	1044.44	Playhouse Matched Income and Expenditure	Comm performances payments
Royal Mail	30-Nov-15	311.18	62.24	373.42	Revenues and Benefits	Postages
Royal Mail	07-Dec-15	166.67	33.33	200.00	Corporate facilities management	Postages
Royal Mail	02-Dec-15	1,703.93	340.79	2044.72	Corporate facilities management	Postages
Royal Mail	02-Dec-15	0.90	0.00	0.90	Corporate facilities management	Postages
Royal Mail	02-Dec-15	0.90	0.00	0.90	Corporate facilities management	Postages
Royal Mail	16-Dec-15	1,675.78	335.15	2010.93	Corporate facilities management	Postages
Royal Mail	16-Dec-15	3.00	0.00	3.00	Corporate facilities management	Postages
Royal Mail	16-Dec-15	2.70	0.00	2.70	Corporate facilities management	Postages
Royal Mail	04-Dec-15	617.44	123.49	740.93	Leisure publicity	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RSM Risk Assurance Services LLP	10-Dec-15	16,428.00	3285.60	19713.60	Internal Audit	Internal audit costs
RTPI	30-Nov-15	2,107.00	0.00	2107.00	Development Control	Subscriptions to Professional Bodies
Rushton Workwear	10-Sep-15	50.00	10.00	60.00	Route Call	Clothing & uniforms
Rushton Workwear	02-Nov-15	81.65	16.33	97.98	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	27-Aug-15	974.65	194.93	1169.58	Domestic Refuse Collection	Protective clothing
Rushton Workwear	08-Sep-15	240.00	48.00	288.00	Domestic Refuse Collection	Protective clothing
Rushton Workwear	05-Oct-15	58.80	11.76	70.56	Domestic Refuse Collection	Protective clothing
Rushton Workwear	08-Dec-15	336.25	67.25	403.50	Grounds maintenance service	Health & safety equipment
Rushton Workwear	10-Dec-15	28.95	5.79	34.74	Grounds maintenance service	Health & safety equipment
S Bonner	18-Nov-15	1.89	0.00	1.89	Cemetery	Maintenance of memorials
S Bonner	18-Nov-15	12.50	0.00	12.50	Cemetery	Publicity
S Bonner	18-Nov-15	19.55	0.00	19.55	Cemetery	Publicity
Sandford & Fletcher Butchers	01-Dec-15	153.75	0.00	153.75	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	03-Dec-15	190.71	0.00	190.71	Longmead Social Centre	Purchase of provisions
Santander UK Plc	04-Dec-15	60.71	0.00	60.71	Banking	Girobank charges
Savills Commercial Ltd	01-Dec-15	328.77	65.75	394.52	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	01-Dec-15	7,062.50	1412.50	8475.00	Playhouse	Building rent
Savills Commercial Ltd	01-Dec-15	241.35	48.27	289.62	Playhouse	Building rent
Scheidt & Bachmann UK Ltd	30-Nov-15	21,535.00	4307.00	25842.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
SenseLogix Limited	25-Nov-15	480.00	96.00	576.00	Asset management plan backlog mnce	Building maintenance
Seraphim Accommodation Services Ltd	30-Nov-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	07-Dec-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	14-Dec-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
SHB Hire Ltd	30-Nov-15	280.50	56.10	336.60	DSO Street Cleansing	Spot hire of vehicles
Signway Supplies (Datchet) Ltd	25-Nov-15	2,287.52	457.50	2745.02	Car Park Signage	Payments to contractors
Signway Supplies (Datchet) Ltd	25-Nov-15	795.00	159.00	954.00	Car Park Signage	Payments to contractors
Signway Supplies (Datchet) Ltd	06-Nov-15	420.37	84.07	504.44	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltd	20-Nov-15	701.16	140.23	841.39	Public realm	Public realm highways works
Skanska Construction UK Ltd	18-Dec-15	178.63	35.73	214.36	Economic vitality	Christmas decorations
SKY Digital	02-Dec-15	20.00	0.00	20.00	ICT	Data connections
SKY Digital	04-Nov-15	20.00	0.00	20.00	ICT	Data connections
Skyguard Ltd	15-Dec-15	124.25	24.85	149.10	Off Street Car Parking	Radio telephone charges
Skyguard Ltd	06-Nov-15	22.75	4.55	27.30	Public realm	Public realm parks works
Skyguard Ltd	08-Nov-15	182.00	36.40	218.40	Public realm	Public realm parks works
Skyguard Ltd	18-Nov-15	22.75	4.55	27.30	Public realm	Public realm parks works
Society of District Council Treasurers	14-Dec-15	200.00	0.00	200.00	Chief Executive group	Subscriptions to associations
Society of London Theatre	30-Nov-15	510.42	0.00	510.42	Playhouse other events	plahouse other events expenditure
Softcat Ltd	30-Nov-15	15,740.00	3148.00	18888.00	ICT	Software and hardware maintenance
Sopra Steria Ltd	30-Nov-15	3,255.00	651.00	3906.00	ICT	Agency staff
Southfield Park Primary School	20-Oct-15	150.55	0.00	150.55	County Elections	Hall hire
Spaldings (UK) Ltd	11-Nov-15	47.00	9.40	56.40	Grounds maintenance service	Maintenance of grounds
Spatialised Ltd	01-Dec-15	2,333.00	466.60	2799.60	Electronic Service Delivery	Consultants fees
Specialist Fleet Services Ltd	08-Dec-15	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Dec-15	-439.58	-87.92	-527.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Dec-15	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	20-Dec-15	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	20-Dec-15	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	20-Dec-15	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	2,156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-2,156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	01-Dec-15	2,156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-15	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-15	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	4,706.67	941.33	5648.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-4,706.67	-941.33	-5648.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	4,706.67	941.33	5648.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	27-Nov-15	220.78	44.16	264.94	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Nov-15	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Nov-15	132.00	26.40	158.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	01-Dec-15	1,471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-1,471.00	-294.20	-1765.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	1,471.00	294.20	1765.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	2,829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-2,829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	2,829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	02-Dec-15	2,423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Dec-15	-2,423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Dec-15	2,423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	17-Dec-15	2,911.27	582.25	3493.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Dec-15	-2,911.27	-582.25	-3493.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Dec-15	2,911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-15	2,907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-15	-2,907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-15	2,907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-15	2,907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-15	-2,907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-15	2,907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-15	2,907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-15	-2,907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-15	2,907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-15	2,907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-15	-2,907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-15	2,907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	2,907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Dec-15	-2,907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	2,907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	2,907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Dec-15	-2,907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	2,907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	216.50	43.30	259.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-216.50	-43.30	-259.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	216.50	43.30	259.80	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	21-Dec-15	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	227.50	45.50	273.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	207.67	41.53	249.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Dec-15	-207.67	-41.53	-249.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	207.67	41.53	249.20	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Dec-15	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	227.50	45.50	273.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-15	497.17	93.83	591.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-15	-497.17	-99.43	-596.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-15	497.17	99.43	596.60	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	2,045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-2,045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	2,045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	2,045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-2,045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	2,045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	2,253.76	450.76	2704.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-2,253.76	-450.76	-2704.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	2,253.79	450.76	2704.55	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	2,045.46	109.10	2154.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-2,045.46	-109.10	-2154.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	2,045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	274.42	54.88	329.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-274.42	-54.88	-329.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	274.42	54.88	329.30	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	317.92	63.58	381.50	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	343.58	68.72	412.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-343.58	-68.72	-412.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	343.58	68.72	412.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-15	684.29	136.86	821.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-15	-684.29	-136.86	-821.15	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-15	684.29	136.86	821.15	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Dec-15	328.38	65.68	394.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Dec-15	-328.38	-65.68	-394.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Dec-15	328.38	65.68	394.06	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Dec-15	319.21	63.84	383.05	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Dec-15	-319.21	-63.84	-383.05	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Dec-15	319.21	63.84	383.05	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	16-Dec-15	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-15	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-15	189.04	37.81	226.85	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	245.00	49.00	294.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-245.00	-49.00	-294.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	245.00	49.00	294.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	590.00	118.00	708.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	625.00	125.00	750.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-625.00	-125.00	-750.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	625.00	125.00	750.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	215.42	43.08	258.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-215.42	-43.08	-258.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	215.42	43.08	258.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-15	-119.00	-23.80	-142.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	119.00	23.80	142.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-15	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-15	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-15	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-15	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-15	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-15	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-15	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-15	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-15	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-15	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-15	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-15	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-15	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	18-Dec-15	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Dec-15	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Dec-15	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Dec-15	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Dec-15	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Dec-15	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	2,499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-2,499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	2,499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-15	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-15	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-15	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Dec-15	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Dec-15	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Dec-15	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Dec-15	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Dec-15	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Dec-15	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Dec-15	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	10-Dec-15	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Dec-15	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Dec-15	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Dec-15	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Dec-15	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Dec-15	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Dec-15	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Dec-15	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-15	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-15	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-15	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	04-Dec-15	2,615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Dec-15	-2,615.00	-523.00	-3138.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Dec-15	2,615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Dec-15	2,156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Dec-15	-2,156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Dec-15	2,156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-15	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-15	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
Spillers Pantomimes Ltd	03-Dec-15	55,000.00	11000.00	66000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Spur Information Solutions Ltd	01-Sep-15	600.00	120.00	720.00	Electronic Service Delivery	Consultants fees
Spur Information Solutions Ltd	17-Dec-15	1,125.00	225.00	1350.00	ICT	Software and hardware maintenance
St Barnabas Church Hall	20-Nov-15	400.00	0.00	400.00	County Elections	Hall hire
Standby Self Storage Ltd	07-Dec-15	-118.35	-23.67	-142.02	Homelessness DCLG funded	Furniture storage
Stark Software International Ltd	29-Oct-15	2,779.00	555.80	3334.80	Asset management plan backlog mnce	Building maintenance
Station Fruiterers	07-Dec-15	108.25	0.00	108.25	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	07-Dec-15	403.72	0.00	403.72	Wellness Centre	Consultants fees
Streamline	18-Dec-15	80.40	16.08	96.48	Banking	Streamline charges
Streamline	18-Dec-15	414.02	0.00	414.02	Banking	Streamline charges
Streamline	18-Dec-15	82.11	0.00	82.11	Banking	Streamline charges
Streamline	18-Dec-15	2.34	0.47	2.81	Banking	Streamline charges
Streamline	18-Dec-15	98.75	19.73	118.48	Banking	Streamline charges
Surrey County Council	27-Nov-15	412.80	0.00	412.80	Financial Services	Legal expenses
Surrey County Council	18-Dec-15	114.20	0.00	114.20	Financial Services	Legal expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Surrey County Council Pension Fund	20-Dec-15	1,833.33	0.00	1833.33	NJMC Central Expenses	Additional pension contribs (njmc ewdc)
Surrey County Council Pension Fund	20-Dec-15	2,000.00	0.00	2000.00	EWDC Central Expenses	Additional pension contribs (njmc ewdc)
Surrey County Council Pension Fund	20-Dec-15	1,833.33	0.00	1833.33	NJMC Central Expenses	Additional pension contribs (njmc ewdc)
Surrey County Council Pension Fund	20-Dec-15	2,000.00	0.00	2000.00	EWDC Central Expenses	Additional pension contribs (njmc ewdc)
Sutton & East Surrey Water	27-Nov-15	79.79	0.00	79.79	NJMC Grounds	Water charges - metered
Talk Talk Business	27-Nov-15	29.00	5.80	34.80	ICT	Mobile comms
Tameside Metropolitan Borough	16-Dec-15	9.00	1.80	10.80	Council Tax Collection	Enquiry agents fees
Tandridge District Council	24-Nov-15	2,833.24	0.00	2833.24	ICT	Software and hardware maintenance
Thalam Property Services	30-Nov-15	1,950.00	0.00	1950.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	01-Dec-15	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	26-Nov-15	53.54	0.00	53.54	Allotments	Water charges - metered
Thames Water Utilities Ltd	26-Nov-15	11.37	0.00	11.37	Allotments	Water charges - metered
Thames Water Utilities Ltd	26-Nov-15	2,221.55	0.00	2221.55	Parks	Water charges - metered
The Festive Lighting Co Ltd	08-Nov-15	1,900.00	380.00	2280.00	Economic vitality	Christmas decorations
The Smart Card Store Ltd	17-Dec-15	89.00	17.80	106.80	Corporate facilities management	Stationery
The Stencil Warehouse	18-Nov-15	114.00	22.80	136.80	Public realm	Public realm highways works
The Stencil Warehouse	18-Nov-15	11.00	2.20	13.20	Public realm	Public realm highways works
Thomson Reuters UK Ltd	07-Dec-15	9,076.00	1815.20	10891.20	Legal & Democratic Services	Books & publications
Tierney`s Caterers Ltd	17-Nov-15	2,010.61	402.12	2412.73	Ewell Court House fire December 2013 RCW	Marketing & Launch
Tincan Limited	01-Dec-15	1,350.00	270.00	1620.00	ICT	Software and hardware maintenance
TM House & Hostels Ltd	01-Dec-15	1,650.00	330.00	1980.00	Homeless	Payments for temporary accommodation
Total Gas & Power	10-Nov-15	143.30	7.16	150.46	Cox Lane former social centre	Gas
Total Gas & Power	10-Dec-15	203.99	40.80	244.79	Cox Lane former social centre	Gas
Total Gas & Power	10-Nov-15	190.45	38.09	228.54	NJMC Mansion House	Gas
Total Gas & Power	10-Dec-15	234.44	46.89	281.33	NJMC Mansion House	Gas
Total Gas & Power	10-Nov-15	344.89	68.98	413.87	Parks	Gas
Total Gas & Power	10-Nov-15	-312.89	0.00	-312.89	Parks	Gas
Total Gas & Power	10-Dec-15	429.15	85.83	514.98	Parks	Gas
Total Gas & Power	10-Nov-15	1,532.63	306.52	1839.15	Bourne Hall	Gas
Total Gas & Power	10-Dec-15	2,027.91	405.59	2433.50	Bourne Hall	Gas
Total Gas & Power	10-Nov-15	1,042.76	208.55	1251.31	Ebbisham Centre	Gas
Total Gas & Power	10-Dec-15	1,393.59	278.72	1672.31	Ebbisham Centre	Gas
Total Gas & Power	10-Dec-15	84.00	4.20	88.20	Ewell Court House	Gas
Total Gas & Power	10-Dec-15	446.57	0.00	446.57	Ewell Court House	Gas
Total Gas & Power	10-Nov-15	1,421.46	284.30	1705.76	Town Hall (operational)	Gas
Total Gas & Power	10-Dec-15	1,980.72	396.15	2376.87	Town Hall (operational)	Gas
Total Gas & Power	10-Nov-15	421.25	84.25	505.50	Longmead Social Centre	Gas
Total Gas & Power	10-Dec-15	524.94	104.99	629.93	Longmead Social Centre	Gas
Total Gas & Power	10-Nov-15	422.47	84.50	506.97	Playhouse	Gas
Total Gas & Power	10-Dec-15	524.24	104.85	629.09	Playhouse	Gas
Total Gas & Power	10-Nov-15	189.05	37.81	226.86	Wells Social Centre	Gas
Total Gas & Power	10-Dec-15	212.17	42.44	254.61	Wells Social Centre	Gas
Travelodge Hotels Ltd	16-Nov-15	2,174.45	434.90	2609.35	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	16-Dec-15	3,401.79	680.36	4082.15	Homeless	Payments for temporary accommodation
Upbeat Management Ltd	17-Dec-15	5,287.12	1057.43	6344.55	Playhouse Matched Income and Expenditure	Prof performances share of takings
Versutus Advertising	30-Nov-15	25.00	5.00	30.00	HR and Consultation & Communications	Recruitment expenses
W C Evans	10-Dec-15	585.00	117.00	702.00	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
W C Evans	10-Dec-15	530.00	106.00	636.00	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
Watts Group PLC	27-Nov-15	3,282.20	656.44	3938.64	Ewell Court House fire December 2013 RCW	ECH Fire project management fees
Watts Group PLC	27-Nov-15	3,069.63	613.93	3683.56	Court Rec Bowling Hut Replacement	Payments to contractors

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Waverley Borough Council	23-Nov-15	48.93	0.00	48.93	Development Control	Conferences courses and seminars
West London Promotions Ltd	03-Dec-15	959.50	191.90	1151.40	Domestic Refuse Collection	Advertising
White Light Ltd	08-Dec-15	58.40	11.68	70.08	Playhouse	OP. equipment & tools : purchase
White Light Ltd	08-Dec-15	48.00	9.60	57.60	Playhouse	OP. equipment & tools : purchase
White Light Ltd	08-Dec-15	32.00	6.40	38.40	Playhouse	OP. equipment & tools : purchase
Woking Borough Council	02-Dec-15	7,065.00	1413.00	8478.00	Pollution	Contract payments
World on Stage Ltd	07-Nov-15	896.67	179.33	1076.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Worldpay Ltd	22-Dec-15	24.54	4.91	29.45	ICT	Card payment charges
Wurth UK Ltd	24-Sep-15	77.08	15.42	92.50	Transport contract holding account	Avoidable repairs
Wurth UK Ltd	14-Oct-15	237.36	47.47	284.83	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	14-Oct-15	79.90	15.98	95.88	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	14-Oct-15	79.90	15.98	95.88	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	04-Dec-15	812.85	162.57	975.42	Vehicle washer holding a/c	Operating Costs