

2015/16 January

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Abouttwo	03-Jan-16	540.00	0.00	540.00	ICT	Agency staff
Abritas Ltd	26-Nov-15	1029.00	205.80	1234.80	Homelessness DCLG funded	DCLG grant right to move
Abritas Ltd	26-Nov-15	820.00	164.00	984.00	Homelessness DCLG funded	DCLG grant right to move
Abritas Ltd	26-Nov-15	14791.00	2958.20	17749.20	Electronic Service Delivery	SW purchases
Acre Installations	18-Jan-16	1218.00	243.60	1461.60	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
Acre Installations	18-Jan-16	417.51	83.50	501.01	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
Acre Installations	18-Jan-16	40.00	8.00	48.00	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
Acre Installations	18-Jan-16	1024.49	204.90	1229.39	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
Adair Associates Ltd	04-Jan-16	728.10	0.00	728.10	Home Impr Agency	Surveyor`s fees
Adair Associates Ltd	15-Dec-15	361.96	0.00	361.96	Home Impr Agency	Surveyor`s fees
Adair Associates Ltd	04-Jan-16	1073.03	0.00	1073.03	Home Impr Agency	Surveyor`s fees
Adam Ward aka Award Handyman Services	06-Jan-16	95.00	0.00	95.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	04-Jan-16	150.00	0.00	150.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	05-Jan-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	06-Jan-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	12-Jan-16	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Jan-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	19-Jan-16	175.00	0.00	175.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	13-Jan-16	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Dec-15	2649.19	0.00	2649.19	Car Park Support	Cash collection costs- Security services
Advanced Minibus Ltd	04-Jan-16	3160.00	632.00	3792.00	Transport contract holding accoun	Avoidable repairs
Advanced Tree Services Ltd	07-Jan-16	4319.39	863.88	5183.27	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	07-Jan-16	7492.50	1498.50	8991.00	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	07-Jan-16	3884.69	776.94	4661.63	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	07-Jan-16	483.55	96.71	580.26	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	07-Jan-16	305.40	61.08	366.48	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	07-Jan-16	6847.08	1369.42	8216.50	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	07-Jan-16	76.36	15.27	91.63	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	07-Jan-16	1527.00	305.40	1832.40	Tree maintenance contract	TM contract non routine works
AES Fire and Security Systems	23-Dec-15	17.49	3.50	20.99	Public realm	Public realm parks works
AES Fire and Security Systems	22-Dec-15	16.68	3.33	20.01	Public realm	Public realm parks works
ALARM	01-Jan-16	388.00	77.60	465.60	Corporate Risk	Subscriptions to Professional Bodies
Alexander Advertising (International) Ltd	31-Dec-15	183.89	36.78	220.67	Development Control	Publicity
Alexander Advertising (International) Ltd	31-Dec-15	133.74	26.75	160.49	Development Control	Publicity
Alexander Advertising (International) Ltd	08-Jan-16	200.61	40.12	240.73	Development Control	Publicity
Alexander Advertising (International) Ltd	15-Jan-16	189.54	37.91	227.45	Development Control	Publicity
Alexander Advertising (International) Ltd	08-Jan-16	250.77	50.15	300.92	Local Development Framework	Publicity
Altodigital Networks Ltd	14-Jan-16	-49.29	-9.86	-59.15	Corporate facilities management	Copying charges
Altodigital Networks Ltd	18-Jan-16	2073.18	414.64	2487.82	Corporate facilities management	Copying charges
Army Benevolent Fund	18-Jan-16	55.00	0.00	55.00	Mayoral Expenses (excl car)	Mayor's allowance
ARVAL PHH Business Solutions	05-Jan-16	44.99	9.00	53.99	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-16	35.54	7.11	42.65	Corporate facilities management	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-16	34.98	7.00	41.98	Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-16	145.41	29.08	174.49	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-16	64.48	12.89	77.37	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-16	205.32	41.06	246.38	Grounds maintenance service	Petrol diesel & oil

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
ARVAL PHH Business Solutions	05-Jan-16	761.76	152.35	914.11	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-16	67.14	13.43	80.57	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-16	172.91	34.58	207.49	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-16	5239.03	1047.76	6286.79	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-16	232.25	46.44	278.69	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-16	527.48	105.48	632.96	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-16	339.03	67.80	406.83	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-16	1180.29	236.04	1416.33	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-16	481.87	96.38	578.25	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-16	93.47	18.70	112.17	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-16	70.77	14.15	84.92	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-16	261.22	52.24	313.46	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-16	429.24	85.83	515.07	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-16	153.63	30.71	184.34	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-16	55.43	11.08	66.51	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-16	6038.92	1207.74	7246.66	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-16	189.16	37.82	226.98	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-16	585.03	117.01	702.04	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-16	683.51	136.71	820.22	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-16	1215.83	243.13	1458.96	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-16	539.89	107.98	647.87	Trade Refuse Collection	Petrol diesel & oil
Arvato Ltd	08-Jan-16	125.00	25.00	150.00	Revenues and Benefits	Conferences courses and seminars
Ashtead Plant Hire Co Ltd	30-Nov-15	1316.00	263.20	1579.20	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Athanasia Katsaiti	29-Dec-15	210.00	0.00	210.00	Wellness Centre	Consultants fees
Atkins Ltd	23-Dec-15	1490.00	298.00	1788.00	Local nature reserve	Consultants fees
B & D Solutions Ltd	21-Dec-15	180.00	0.00	180.00	Allotments	Maintenance of grounds
B & D Solutions Ltd	21-Dec-15	30.00	0.00	30.00	Allotments	Maintenance of grounds
Battersea Dogs & Cats Home	31-Dec-15	145.00	29.00	174.00	Environmental Health (Gen)	Dog Control
Bemrose Booth Paragon Ltd	25-Jan-16	615.00	123.00	738.00	Off Street Car Parking	Car park ticket supplies
Berry Recruitment	21-Dec-15	68.11	13.62	81.73	Domestic Refuse Collection	Agency staff
Berry Recruitment	22-Dec-15	77.84	15.57	93.41	Domestic Refuse Collection	Agency staff
Berry Recruitment	22-Dec-15	1868.16	373.63	2241.79	Domestic Refuse Collection	Agency staff
Berry Recruitment	29-Dec-15	1673.56	334.71	2008.27	Domestic Refuse Collection	Agency staff
Berry Recruitment	06-Jan-16	3152.52	630.50	3783.02	Domestic Refuse Collection	Agency staff
Berry Recruitment	13-Jan-16	2724.40	544.88	3269.28	Domestic Refuse Collection	Agency staff
Berry Recruitment	20-Jan-16	2257.36	451.47	2708.83	Domestic Refuse Collection	Agency staff
Betterstore Self Storage T/A Storage King	16-Sep-15	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Sep-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Sep-15	227.49	45.50	272.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Sep-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Sep-15	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Sep-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18-Sep-15	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18-Sep-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Oct-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Oct-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Oct-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Oct-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Oct-15	10.00	2.00	12.00	Homeless	Furniture storage

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Betterstore Self Storage T/A Storage King	07-Oct-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	11-Oct-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Oct-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Oct-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	21-Oct-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Oct-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Oct-15	306.93	61.39	368.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Oct-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	26-Oct-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	26-Oct-15	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	26-Oct-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	27-Oct-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	30-Oct-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	31-Oct-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	01-Nov-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	02-Nov-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Nov-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Nov-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Nov-15	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Nov-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Nov-15	155.00	31.00	186.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Nov-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Nov-15	223.88	44.78	268.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Nov-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Nov-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Nov-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Nov-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Nov-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	01-Dec-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	02-Dec-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Dec-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Dec-15	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Dec-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Dec-15	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Dec-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Dec-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	23-Dec-15	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	23-Dec-15	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Dec-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	27-Dec-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	31-Dec-15	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Jan-16	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Jan-16	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-16	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-16	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Jan-16	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Jan-16	7.49	1.50	8.99	Homeless	Furniture storage
Birchwood Medical Practice	11-Jan-15	40.00	0.00	40.00	Housing Needs Register	Medical Assessments
BOC Ltd	31-Dec-15	100.45	20.09	120.54	Grounds maintenance service	Maintenance of grounds

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Bristow & Sutor	10-Jan-16	1257.14	251.44	1508.58	Council Tax Collection	Bailiffs fees
British Parking Association	08-Oct-15	433.00	86.60	519.60	Off Street Car Parking	Subscriptions to associations
British Parking Association	08-Oct-15	433.00	86.60	519.60	On street parking	Subscriptions to associations
British Telecommunications Plc	03-Jan-16	1449.00	289.80	1738.80	ICT	Data connections
BT Global Services	17-Dec-15	928.02	185.60	1113.62	ICT	Data connections
BTU (Installation & Maintenance) Ltd	11-Jan-16	4776.59	955.32	5731.91	Recover Playhouse Roof	Payments to contractors
Canon	30-Dec-15	2468.81	493.76	2962.57	Corporate facilities management	Copying charges
Canon	30-Dec-15	390.52	78.10	468.62	Corporate facilities management	Copying charges
Capita Business Services Ltd	04-Jan-16	27000.00	5400.00	32400.00	Revenues and Benefits	Remote IT Support
Centralis Ltd	04-Dec-15	5000.00	1000.00	6000.00	Electronic Service Delivery	Consultants fees
Charlotte Fox	25-Jan-16	39.31	0.00	39.31	Community Alarm	OP. equipment & tools : purchase
Chiltern Sports Contractors Ltd	06-Nov-15	1650.00	330.00	1980.00	Insurances	Insurance fund payments
Chris Wood	02-Jan-16	133.45	0.00	133.45	Playhouse Matched Income and Expenditure	Comm performances payments
CIPFA	03-Nov-15	310.00	0.00	310.00	Chief Executive group	Subscriptions to Professional Bodies
CIPFA	03-Nov-15	151.00	0.00	151.00	Financial Services	Subscriptions to Professional Bodies
CIPFA	03-Nov-15	151.00	0.00	151.00	Financial Services	Subscriptions to Professional Bodies
CIPFA	04-Jan-16	310.00	0.00	310.00	Financial Services	Subscriptions to Professional Bodies
Clear Advantage Ltd	04-Jan-16	350.00	70.00	420.00	ICT	Software and hardware maintenance
Clements Environmental Services Ltd	04-Jan-16	669.00	133.80	802.80	Environmental Health (Gen)	Dog Control
Commercial & Plant Ltd	10-Dec-15	7.18	1.44	8.62	Transport contract holding account	Avoidable repairs
Companies House	31-Dec-15	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	17-Dec-15	409.86	81.97	491.83	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Dec-15	136.62	27.32	163.94	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	24-Dec-15	372.60	74.52	447.12	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	24-Dec-15	136.62	27.32	163.94	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	28-Dec-15	248.40	49.67	298.07	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	28-Dec-15	142.83	28.57	171.40	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	31-Dec-15	422.28	84.45	506.73	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	09-Dec-15	2239.61	447.92	2687.53	Car Park Support	Cash collection costs- Security services
Contract Security Services	07-Jan-16	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	07-Jan-16	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	07-Jan-16	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	07-Jan-16	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	07-Jan-16	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	07-Jan-16	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
CreditCall Limited	31-Dec-15	502.92	100.58	603.50	Off Street Car Parking	Car park ticket supplies
Data Track Technology PLC	07-Oct-15	1500.00	300.00	1800.00	Electronic Service Delivery	Consultants fees
De Lage Landen Leasing Ltd (Alto Digital Finance)	18-Jan-16	300.81	60.16	360.97	Corporate facilities management	Copying charges
Disclosure & Barring Service	21-Jan-16	484.00	0.00	484.00	Vehicle Licensing	Criminal Record Bureau charges
DMA Signs Ltd	18-Dec-15	690.00	138.00	828.00	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
Dr R M Hinton	04-Dec-15	370.80	0.00	370.80	Housing Needs Register	Medical Assessments
EDF Energy	21-Dec-15	208.80	10.44	219.24	Pollution	Air quality monitoring
Elmbridge Borough Council	24-Dec-15	250.00	50.00	300.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	28-Jan-16	250.00	50.00	300.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	31-Dec-15	11613.64	2322.73	13936.37	Community Safety CCTV	CCTV
Elmbridge Borough Council	20-Jan-16	1080.00	0.00	1080.00	Civic Investment Fund	Employee costs
Elmbridge Borough Council	02-Dec-15	295.00	59.00	354.00	Revenues and Benefits	Conferences courses and seminars
Encore Envelopes Ltd	18-Dec-15	293.20	58.64	351.84	Corporate facilities management	Stationery
Entrycall Ltd	25-Jan-16	1614.00	0.00	1614.00	DFG client contribution holding a/c	Payments made

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Epsom & Ewell Cars Ltd	31-Dec-15	50.90	10.18	61.08	Corporate Risk	Miscellaneous expenses
Estates Gazette	03-Dec-15	72.50	0.00	72.50	Estate & Property Management	Books & publications
Euro Hotels (Croydon Court) Ltd	06-Dec-15	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	13-Dec-15	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	20-Dec-15	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	27-Dec-15	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	03-Jan-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	22-Jan-16	-100.00	-20.00	-120.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	06-Dec-15	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	13-Dec-15	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	20-Dec-15	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	27-Dec-15	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	03-Jan-16	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	03-Jan-16	-50.00	-10.00	-60.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	03-Jan-16	-80.00	-16.00	-96.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	03-Jan-16	-70.00	-14.00	-84.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	20-Dec-15	11400.00	2280.00	13680.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	27-Dec-15	9800.00	1960.00	11760.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	06-Dec-15	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	13-Dec-15	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	20-Dec-15	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	27-Dec-15	1810.00	362.00	2172.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	03-Jan-16	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	22-Jan-16	-700.00	-140.00	-840.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	06-Dec-15	910.00	182.00	1092.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	13-Dec-15	910.00	182.00	1092.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	20-Dec-15	910.00	182.00	1092.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	27-Dec-15	910.00	182.00	1092.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	03-Jan-16	910.00	182.00	1092.00	Homeless	Payments for temporary accommodation
Euromotive (Kent) Ltd	29-Dec-15	2020.74	404.15	2424.89	Transport contract holding account	Avoidable repairs
F L Beadle & Sons Ltd	15-Jan-16	870.00	174.00	1044.00	Conversion car parks barrier controlled	Payments to contractors
FD Solutions	04-Nov-15	91.30	18.26	109.56	Corporate facilities management	Copying charges
Fierce Neutral Ltd	06-Nov-15	2790.00	558.00	3348.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Dec-15	2700.00	540.00	3240.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	06-Jan-16	1486.50	297.30	1783.80	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Dec-15	360.00	72.00	432.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Dec-15	990.00	198.00	1188.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Dec-15	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Dec-15	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Dec-15	1800.00	360.00	2160.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Dec-15	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Dec-15	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Dec-15	990.00	198.00	1188.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	11-Jan-16	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	11-Jan-16	585.00	117.00	702.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	11-Jan-16	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	11-Jan-16	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	11-Jan-16	1860.00	372.00	2232.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	11-Jan-16	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Furzedown Guest House	11-Jan-16	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Fusion Appointments Ltd	20-Dec-15	48.15	9.63	57.78	Wells Social Centre	Agency staff
George Mellor	31-Dec-15	45.00	0.00	45.00	Leisure Developments	Events & Initiatives
Glendale Grounds Management Ltd	31-Dec-15	50.01	9.99	60.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	50.01	10.00	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	245.53	49.11	294.64	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	50.01	10.00	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	50.01	10.00	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	409.89	81.98	491.87	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	50.01	10.00	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	409.89	81.98	491.87	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	409.89	81.98	491.87	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	409.89	81.98	491.87	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	245.53	49.11	294.64	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	50.01	10.00	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	245.53	49.11	294.64	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	3911.32	782.26	4693.58	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Dec-15	1437.68	287.54	1725.22	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-Dec-15	409.89	81.98	491.87	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	50.01	10.00	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	409.89	81.98	491.87	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	409.89	81.98	491.87	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	50.01	10.00	60.01	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-15	245.53	49.11	294.64	Cemetery	Excavation of graves
Godfreys	23-Dec-15	-15.33	-3.07	-18.40	Grounds maintenance service	Maintenance of grounds
Godfreys	07-Oct-15	837.10	167.42	1004.52	Grounds maintenance service	Maintenance of grounds
Godfreys	23-Dec-15	319.70	63.94	383.64	Grounds maintenance service	Maintenance of grounds
Godfreys	23-Dec-15	882.63	176.55	1059.18	Grounds maintenance service	Maintenance of grounds
Godfreys	23-Dec-15	33.58	0.00	33.58	Grounds maintenance service	Maintenance of grounds
Goodwillie & Corcoran	21-Dec-15	1.87	0.37	2.24	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	04-Jan-16	7.50	1.50	9.00	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	11-Jan-16	11.18	2.24	13.42	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	18-Jan-16	15.00	3.00	18.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	18-Jan-16	24.00	4.80	28.80	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	26-Jan-16	141.30	28.26	169.56	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	26-Jan-16	1.87	0.37	2.24	Rent Allowances	Overpayment recovery expenses
Grange Graphics Ltd	31-Dec-15	375.00	75.00	450.00	Domestic Refuse Collection	Advertising
Grant Thornton UK LLP	21-Dec-15	11177.00	2235.40	13412.40	External Audit	External Audit
Grant Thornton UK LLP	21-Dec-15	13030.00	2606.00	15636.00	External Audit	External Audit
H M Land Registry	22-Dec-15	18.00	0.00	18.00	Legal & Democratic Services	Legal expenses
H M Land Registry	30-Dec-15	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
Hammonds	08-Jan-16	62.97	0.00	62.97	Wells Social Centre	Purchase of provisions
Hammonds	13-Jan-16	29.85	0.00	29.85	Wells Social Centre	Purchase of provisions
Hammonds	15-Jan-16	22.72	0.00	22.72	Wells Social Centre	Purchase of provisions
Hammonds	20-Jan-16	108.83	0.00	108.83	Wells Social Centre	Purchase of provisions
Hammonds	21-Jan-16	113.00	0.00	113.00	Wells Social Centre	Purchase of provisions
Happy Homes (One) Ltd	11-Jan-16	18465.00	0.00	18465.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	11-Jan-16	26000.00	0.00	26000.00	Homeless	Payments for temporary accommodation
Herd Hire	14-Dec-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Herd Hire	21-Dec-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	28-Dec-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	04-Jan-16	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	11-Jan-16	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	18-Jan-16	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	25-Jan-16	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	10-Dec-15	22.56	4.51	27.07	Transport contract holding accoun	Spot hire of vehicles
Hewlett Packard International Bank Plc	19-Dec-15	1080.18	0.00	1080.18	Corporate Risk	Copying charges
Hewlett Packard International Bank Plc	16-Jan-16	1080.18	0.00	1080.18	Corporate facilities management	Copying charges
Hitachi Capital Vehicle Solutions Ltd	04-Jan-16	410.00	82.00	492.00	Corporate facilities management	Transport fleet recharge
Hounslow Estates Ltd	30-Nov-15	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	15-Dec-15	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	22-Dec-15	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	11-Jan-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	11-Jan-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
HPI Ltd	31-Dec-15	7.65	1.53	9.18	Highways Residual functions	Removal of abandoned vehicles
Huggins Edwards & Sharp Client Account	14-Jan-16	2962.50	592.50	3555.00	Estate & Property Management	Consultants fees
Integrated Care Partnership	10-Nov-15	50.00	0.00	50.00	Housing Needs Register	Medical Assessments
ITW Ltd T/A Avery Weigh-Tronix	15-Jan-16	-336.32	-67.26	-403.58	Corporate facilities management	Postages
ITW Ltd T/A Avery Weigh-Tronix	05-Dec-15	336.32	67.26	403.58	Corporate facilities management	Postages
Jane Burniston	13-Dec-15	150.00	0.00	150.00	Wellness Centre	Consultants fees
Jane Burniston	04-Jan-16	390.00	0.00	390.00	Wellness Centre	Consultants fees
Jazz Scene	12-Jan-16	1111.00	0.00	1111.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
JJ Surveying Ltd	21-Dec-15	354.07	70.81	424.88	Building Control	Consultants fees
JJ Surveying Ltd	04-Jan-16	364.08	72.82	436.90	Building Control	Consultants fees
John Aronson	05-Jan-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	06-Jan-16	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Jan-16	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Jan-16	112.01	0.00	112.01	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Jan-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	20-Jan-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Jan-16	62.99	0.00	62.99	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Jan-16	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	26-Jan-16	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks	07-Jan-16	79.00	15.80	94.80	Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks	07-Jan-16	30.00	6.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
Kate Price T/A The Sign Maker	05-Jan-16	34.58	6.92	41.50	Cemetery	Maintenance of memorials
Kent County Council	13-Nov-15	2590.95	518.19	3109.14	Bourne Hall	Electricity
Kent County Council	13-Jan-16	2373.99	474.80	2848.79	Bourne Hall	Electricity
Kent County Council	13-Nov-15	3562.54	712.51	4275.05	Ebbisham Centre	Water charges - metered
Kent County Council	13-Jan-16	3321.54	664.31	3985.85	Ebbisham Centre	Electricity
Kent County Council (DD ` s ONLY)	04-Dec-15	5354.32	1070.86	6425.18	Town Hall (operational)	Electricity
Kent County Council (DD ` s ONLY)	31-Dec-15	5249.46	1049.89	6299.35	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	07-Jan-16	4415.37	883.04	5298.41	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	07-Jan-16	31.83	6.37	38.20	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	07-Jan-16	4447.17	889.43	5336.60	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	07-Jan-16	-4447.17	-889.43	-5336.60	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	07-Jan-16	223.42	44.68	268.10	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Jan-16	73.92	14.78	88.70	Ewell Car Parks	Kier works to EEBC owned land lighting

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Kier Facilities Services Ltd	07-Jan-16	43.25	8.65	51.90	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Jan-16	155.33	31.07	186.40	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Jan-16	22.42	4.48	26.90	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Jan-16	293.83	58.77	352.60	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Jan-16	56.83	11.37	68.20	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Jan-16	869.00	173.80	1042.80	FM contract WEF oct 2013 KIER	Works to Council owned land lighting
Kier Facilities Services Ltd	07-Jan-16	-869.00	-173.80	-1042.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Jan-16	1327.42	265.48	1592.90	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	680.50	136.10	816.60	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	976.00	195.20	1171.20	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	262.50	52.50	315.00	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	917.25	183.45	1100.70	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	558.25	111.65	669.90	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	799.17	159.83	959.00	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	992.75	198.55	1191.30	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	21.75	4.35	26.10	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	206.08	41.22	247.30	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	61.58	12.32	73.90	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	64.25	12.85	77.10	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	63.25	12.65	75.90	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	107.33	21.47	128.80	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	130.33	26.07	156.40	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	655.92	131.18	787.10	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	499.42	99.88	599.30	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	1582.00	316.40	1898.40	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	537.33	107.47	644.80	Open venues	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	1601.17	320.23	1921.40	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	2828.33	565.67	3394.00	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	2316.42	463.28	2779.70	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	16735.33	3347.07	20082.40	FM contract WEF oct 2013 KIER	Contract engineering services
Kier Facilities Services Ltd	07-Jan-16	1804.50	360.90	2165.40	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	07-Jan-16	-18539.83	-3707.97	-22247.80	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jan-16	4171.00	834.20	5005.20	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jan-16	1321.79	264.36	1586.15	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jan-16	117.50	23.50	141.00	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jan-16	354.08	70.81	424.89	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jan-16	1465.30	293.06	1758.36	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jan-16	1496.42	299.28	1795.70	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jan-16	720.54	144.11	864.65	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jan-16	894.50	178.90	1073.40	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jan-16	145.08	29.02	174.10	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jan-16	340.75	68.15	408.90	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jan-16	4693.92	938.78	5632.70	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jan-16	1079.83	215.97	1295.80	Open venues	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jan-16	2857.25	571.45	3428.70	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jan-16	1663.17	332.63	1995.80	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jan-16	6756.25	1351.25	8107.50	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jan-16	29845.75	5969.15	35814.90	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	07-Jan-16	-29845.75	-5969.15	-35814.90	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Kier Facilities Services Ltd	07-Jan-16	810.00	162.00	972.00	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	07-Jan-16	17.75	3.55	21.30	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Jan-16	17.75	3.55	21.30	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Jan-16	17.83	3.57	21.40	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Jan-16	33.33	6.67	40.00	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Jan-16	53.33	10.67	64.00	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Jan-16	292.75	58.55	351.30	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Jan-16	432.75	86.55	519.30	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	07-Jan-16	-432.75	-86.55	-519.30	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Jan-16	63.92	12.78	76.70	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	07-Jan-16	46.83	9.37	56.20	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	07-Jan-16	34.08	6.82	40.90	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	07-Jan-16	46.83	9.37	56.20	Open venues	Kier pest control recharges
Kier Facilities Services Ltd	07-Jan-16	34.08	6.82	40.90	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	07-Jan-16	225.75	45.15	270.90	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	07-Jan-16	-225.75	-45.15	-270.90	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	07-Jan-16	846.33	169.27	1015.60	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	07-Jan-16	48.00	9.60	57.60	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kingsline Solutions Ltd	15-Dec-15	3545.27	709.06	4254.33	Leisure publicity	Publicity
Lantern Recovery Specialists Plc	11-Jan-16	150.00	30.00	180.00	Highways Residual functions	Removal of abandoned vehicles
Le Mark Self-Adhesive Ltd	04-Jan-16	68.51	13.70	82.21	Playhouse	OP. equipment & tools : purchase
Level 3 Communications UK Ltd	01-Jan-16	2219.20	443.84	2663.04	ICT	Fixed line comms
Lifelong Healthcare Ltd	29-Oct-15	65.00	13.00	78.00	Shop Mobility	OP. equipment & tools : R & M
Lifelong Healthcare Ltd	07-Jan-16	65.00	13.00	78.00	Shop Mobility	OP. equipment & tools : R & M
London Hire Ltd	30-Nov-15	900.00	180.00	1080.00	DSO Street Cleansing	Spot hire of vehicles
London Hire Ltd	31-Dec-15	930.00	186.00	1116.00	DSO Street Cleansing	Spot hire of vehicles
London Hire Ltd	14-Dec-15	684.00	136.80	820.80	Transport contract holding account	Spot hire of vehicles
Lones UK Ltd T/A Workplace Products	19-Nov-15	109.00	21.80	130.80	Wellness Centre	Consultants fees
M Bray	21-Dec-15	330.00	0.00	330.00	Allotments	Maintenance of grounds
M Bray	15-Dec-15	250.00	0.00	250.00	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
M Bray	17-Dec-15	230.00	0.00	230.00	Court Rec Bowling Hut Replacement	Payments to contractors
M Bray	21-Dec-15	70.00	0.00	70.00	Asset management plan backlog mnce	Building maintenance
M Bray	28-Dec-15	1100.00	0.00	1100.00	Ad hoc building maintenance	Vandalism repairs
M Bray	06-Jan-16	150.00	0.00	150.00	Ad hoc building maintenance	Vandalism repairs
M Bray	12-Jan-16	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jan-16	230.00	0.00	230.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Jan-16	320.00	0.00	320.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jan-16	20.00	0.00	20.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Jan-16	100.00	0.00	100.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Jan-16	150.00	0.00	150.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Jan-16	35.00	0.00	35.00	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
M Bray	27-Apr-15	620.00	0.00	620.00	Ad hoc building maintenance	Building and M&E maintenance works
Makro Ltd	17-Nov-15	224.68	0.00	224.68	Longmead Social Centre	Purchase of provisions
Makro Ltd	17-Nov-15	63.42	0.00	63.42	Longmead Social Centre	Servery expenditure
Makro Ltd	17-Nov-15	44.88	8.98	53.86	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	17-Nov-15	26.56	5.31	31.87	Longmead Social Centre	Servery expenditure
Makro Ltd	17-Nov-15	13.06	2.61	15.67	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Jan-16	51.17	0.00	51.17	Longmead Social Centre	Servery expenditure
Makro Ltd	12-Jan-16	7.49	1.50	8.99	Longmead Social Centre	Catering purchases - non food items

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Makro Ltd	12-Jan-16	20.88	4.18	25.06	Longmead Social Centre	Cleaning materials
Makro Ltd	12-Jan-16	213.37	0.00	213.37	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Jan-16	6.98	1.39	8.37	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Jan-16	27.95	5.59	33.54	Longmead Social Centre	Servery expenditure
Makro Ltd	19-Jan-16	103.84	20.77	124.61	Longmead Social Centre	Servery expenditure
Makro Ltd	19-Jan-16	35.91	7.18	43.09	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	19-Jan-16	8.99	1.80	10.79	Longmead Social Centre	Cleaning materials
Makro Ltd	19-Jan-16	335.79	0.00	335.79	Longmead Social Centre	Purchase of provisions
Makro Ltd	19-Jan-16	12.89	0.00	12.89	Longmead Social Centre	Servery expenditure
Manx Telecom Ltd	01-Jan-16	16.66	3.33	19.99	ICT	Mobile comms
Mary Gorton Design	15-Jan-16	405.00	0.00	405.00	Domestic Refuse Collection	Advertising
Mary Gorton Design	22-Dec-15	450.00	0.00	450.00	Domestic Refuse Collection	Agency staff
Matchtech Group PLC	22-Dec-15	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	07-Jan-16	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	07-Jan-16	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	14-Jan-16	281.25	56.25	337.50	Development Control	Agency staff
Matts Monitors Ltd	31-Dec-15	2335.77	467.16	2802.93	Pollution	Air quality monitoring
Mayor Of Elmbridge	07-Jan-16	45.00	0.00	45.00	Mayoral Expenses (excl car)	Mayor's allowance
Mayor of Reigate & Banstead Charity Fund	13-Jan-16	40.00	0.00	40.00	Mayoral Expenses (excl car)	Mayor's allowance
Metric Group Ltd	04-Dec-15	402.00	80.40	482.40	Epsom Surface Car Parks	OP. equipment & tools : purchase
Miss S Coote	05-Jan-16	300.00	0.00	300.00	Homeless	Furniture storage
Mr Electric London South West Ltd	21-Jan-16	147.22	29.44	176.66	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	21-Jan-16	62.50	12.50	75.00	Handyperson Works	Handyperson Scheme contractor payments
Mr G R Furniss	01-Dec-15	50.00	0.00	50.00	92 92b High Street (Relate)	Leased property rent
Mr J Pasteau	04-Jan-16	14208.00	0.00	14208.00	Home Impr Agency	Surveyor`s fees
Mr J Tams T/A Mobile Welding Services	22-Jan-16	340.00	68.00	408.00	Transport contract holding accoun	Avoidable repairs
Mr Marshall	15-Dec-15	34.20	0.00	34.20	Home Impr Agency	Surveyor`s fees
Mr S M Sillery (Marsill)	17-Jan-16	45.00	0.00	45.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S Patel T/A Rickys Chemist	15-Jan-16	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs N Slade	11-Jan-16	340.00	0.00	340.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
MyShred Ltd	21-Dec-15	130.00	26.00	156.00	Corporate Risk	Furniture: purchase
N&C Chadwell Heath	06-Jan-16	86.62	17.32	103.94	Ad hoc building maintenance	Building and M&E maintenance works
Nat West	15-Dec-15	1100.00	0.00	1100.00	Revenues and Benefits	Software support
Nat West	31-Dec-15	5969.47	0.00	5969.47	Banking	Bank charges
Nat West	31-Dec-15	7.33	0.00	7.33	Banking	Bank charges
Nat West	15-Jan-16	80.00	0.00	80.00	Banking	Bank charges
Nat West	15-Jan-16	37.00	0.00	37.00	Banking	Bank charges
Network (Leaseplan UK)	22-Jan-16	194.71	38.94	233.65	Mayoral Car	Contract Hire Payments
NG Bailey Limited	01-Dec-15	19492.04	3898.41	23390.45	ICT	Comms maintenance
Npower	18-Nov-15	389.94	77.99	467.93	Gypsies Greenlands (Cox Lane)	Electricity
Npower	18-Nov-15	4400.05	880.00	5280.05	Gypsies Greenlands (Cox Lane)	Electricity
Npower	20-Jan-16	2611.28	522.26	3133.54	Gypsies Greenlands (Cox Lane)	Electricity
Npower	18-Nov-15	640.24	128.04	768.28	Longmead Depot	Electricity
Npower	20-Jan-16	976.67	195.33	1172.00	Longmead Depot	Electricity
Npower	18-Nov-15	746.38	149.27	895.65	Longmead Social Centre	Electricity
Npower	20-Jan-16	820.73	164.15	984.88	Longmead Social Centre	Electricity
Npower	18-Nov-15	1287.27	257.45	1544.72	Playhouse	Electricity
Npower	20-Jan-16	1929.90	385.98	2315.88	Playhouse	Electricity
O2 (UK) Ltd	30-Sep-15	771.84	154.37	926.21	ICT	Mobile comms

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
O2 (UK) Ltd	31-Dec-15	803.22	160.64	963.86	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	31-Dec-15	78.00	15.60	93.60	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	31-Dec-15	9.40	1.88	11.28	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	31-Dec-15	107.20	21.44	128.64	Public Health	Medical waste contract
Office Depot	31-Dec-15	69.85	13.97	83.82	Corporate facilities management	Stationery
Optevia Ltd	30-Apr-15	4250.00	850.00	5100.00	Electronic Service Delivery	Consultants fees
Paper and Office Solutions	23-Dec-15	103.50	20.70	124.20	Corporate facilities management	Stationery
Paper and Office Solutions	23-Dec-15	189.00	37.80	226.80	Corporate facilities management	Stationery
Paper and Office Solutions	23-Dec-15	41.40	8.28	49.68	Corporate facilities management	Stationery
Paper and Office Solutions	23-Dec-15	41.40	8.28	49.68	Corporate facilities management	Stationery
Paper and Office Solutions	23-Dec-15	41.95	8.39	50.34	Corporate facilities management	Stationery
Paper and Office Solutions	23-Dec-15	124.20	24.84	149.04	Corporate facilities management	Stationery
Paper and Office Solutions	23-Dec-15	22.75	4.55	27.30	Corporate facilities management	Stationery
Paper and Office Solutions	23-Dec-15	124.20	24.84	149.04	Corporate facilities management	Stationery
Parkare Limited	01-Dec-15	81.60	16.32	97.92	Off Street Car Parking	OP. equipment & tools : purchase
Parkare Limited	01-Jan-16	81.55	16.31	97.86	Off Street Car Parking	OP. equipment & tools : purchase
PayPoint.net	20-Jan-16	255.60	51.12	306.72	ICT	Card payment charges
Pelican Procurement services	21-Jan-16	441.48	0.00	441.48	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-16	174.84	0.00	174.84	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-16	867.16	0.00	867.16	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-16	750.85	0.00	750.85	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-16	146.99	0.00	146.99	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-16	800.52	0.00	800.52	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-16	1053.41	0.00	1053.41	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-16	1014.91	0.00	1014.91	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-16	15.60	0.00	15.60	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Jan-16	56.00	11.20	67.20	Meals on Wheels	Purchase of provisions
Pelican Procurement services	12-Jan-16	17.95	3.59	21.54	Wells Social Centre	Purchase of provisions
Pelican Procurement services	12-Jan-16	158.19	0.00	158.19	Wells Social Centre	Servery expenditure
Pelican Procurement services	12-Jan-16	63.71	12.74	76.45	Wells Social Centre	Cleaning materials
Pelican Procurement services	12-Jan-16	35.40	7.08	42.48	Wells Social Centre	Catering purchases - non food items
Pelican Procurement services	12-Jan-16	215.07	0.00	215.07	Wells Social Centre	Purchase of provisions
Pelican Procurement services	12-Jan-16	60.80	12.16	72.96	Wells Social Centre	Servery expenditure
Pelican Procurement services	12-Jan-16	381.13	0.00	381.13	Wells Social Centre	Purchase of provisions
Pelican Procurement services	22-Dec-15	599.25	0.00	599.25	Wells Social Centre	Purchase of provisions
Pelican Procurement services	22-Dec-15	146.99	0.00	146.99	Wells Social Centre	Servery expenditure
Pelican Procurement services	22-Dec-15	39.46	7.89	47.35	Wells Social Centre	Cleaning materials
Pelican Procurement services	22-Dec-15	53.84	10.77	64.61	Wells Social Centre	Catering purchases - non food items
Pelican Procurement services	22-Dec-15	10.77	2.16	12.93	Wells Social Centre	Purchase of provisions
Pelican Procurement services	22-Dec-15	32.50	6.50	39.00	Wells Social Centre	Purchase of provisions
Pelican Procurement services	22-Dec-15	3.02	0.00	3.02	Wells Social Centre	Purchase of provisions
Pelican Rouge Coffee Solutions Ltd	11-Dec-15	51.08	0.00	51.08	Parks	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	11-Dec-15	30.71	0.00	30.71	Parks	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	11-Dec-15	46.10	0.00	46.10	Parks	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	11-Dec-15	28.05	0.00	28.05	Parks	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	11-Dec-15	40.91	0.00	40.91	Parks	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	11-Dec-15	28.05	0.00	28.05	Parks	Vending machine supplies
Pin Point Recruitment	20-Dec-15	969.26	193.85	1163.11	Route Call	Agency staff
Pin Point Recruitment	27-Dec-15	6980.14	1396.03	8376.17	Domestic Refuse Collection	Agency staff

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Pin Point Recruitment	27-Dec-15	309.12	61.82	370.94	Trade Refuse Collection	Agency staff
Pin Point Recruitment	27-Dec-15	309.12	61.82	370.94	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	03-Jan-16	9901.92	1980.38	11882.30	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	03-Jan-16	600.60	120.12	720.72	Trade Refuse Collection	Agency staff
Pin Point Recruitment	03-Jan-16	600.60	120.12	720.72	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	13-Dec-15	296.78	59.35	356.13	Parks	Agency staff
Pin Point Recruitment	13-Dec-15	20.24	4.05	24.29	Parks	Agency staff
Pin Point Recruitment	03-Jan-16	215.84	43.16	259.00	Parks	Agency staff
Pin Point Recruitment	13-Dec-15	2606.62	521.32	3127.94	DSO Street Cleansing	Agency staff
Pin Point Recruitment	13-Dec-15	969.89	193.97	1163.86	Route Call	Agency staff
Pin Point Recruitment	20-Dec-15	2035.02	407.00	2442.02	DSO Street Cleansing	Agency staff
Pin Point Recruitment	20-Dec-15	310.27	62.05	372.32	Parks	Agency staff
Pin Point Recruitment	27-Dec-15	1468.74	293.74	1762.48	DSO Street Cleansing	Agency staff
Pin Point Recruitment	27-Dec-15	249.57	49.91	299.48	Parks	Agency staff
Pin Point Recruitment	27-Dec-15	420.52	84.10	504.62	Route Call	Agency staff
Pin Point Recruitment	03-Jan-16	1375.84	275.16	1651.00	DSO Street Cleansing	Agency staff
Pin Point Recruitment	03-Jan-16	582.12	116.42	698.54	Route Call	Agency staff
Pin Point Recruitment	10-Jan-16	2349.37	469.87	2819.24	DSO Street Cleansing	Agency staff
Pin Point Recruitment	10-Jan-16	249.57	49.91	299.48	Parks	Agency staff
Pin Point Recruitment	10-Jan-16	800.66	160.13	960.79	Route Call	Agency staff
Pin Point Recruitment	17-Jan-16	2515.85	503.17	3019.02	DSO Street Cleansing	Agency staff
Pin Point Recruitment	17-Jan-16	310.27	62.05	372.32	Parks	Agency staff
Pin Point Recruitment	17-Jan-16	67.62	13.52	81.14	Parks	Agency staff
Pin Point Recruitment	17-Jan-16	954.54	190.90	1145.44	Route Call	Agency staff
Pin Point Recruitment	06-Dec-15	985.52	197.10	1182.62	Route Call	Agency staff
Pin Point Recruitment	20-Dec-15	3154.08	630.81	3784.89	Grounds maintenance service	Agency staff
Pin Point Recruitment	27-Dec-15	2384.16	476.83	2860.99	Grounds maintenance service	Agency staff
Pin Point Recruitment	10-Jan-16	2794.40	558.88	3353.28	Grounds maintenance service	Agency staff
Pin Point Recruitment	17-Jan-16	3115.06	623.01	3738.07	Grounds maintenance service	Agency staff
Playquest Adventure Play Ltd	04-Dec-15	3900.00	780.00	4680.00	Public realm	Public realm parks works
Playquest Adventure Play Ltd	04-Dec-15	900.00	180.00	1080.00	Public realm	Public realm parks works
Playquest Adventure Play Ltd	11-Dec-15	147.00	29.40	176.40	Public realm	Public realm parks works
Playsafety Ltd	13-Jan-16	1316.00	263.20	1579.20	Public realm	Public realm parks works
Portals to the Past	12-Jan-16	190.00	0.00	190.00	Museum	Prof performances - fixed fee
PPL (Phonographic Performance Ltd)	11-Dec-15	140.03	27.99	168.02	Ewell Court House	Licences & Performing Rights
PPL (Phonographic Performance Ltd)	11-Dec-15	621.88	124.38	746.26	Bourne Hall	Licences & Performing Rights
PPL (Phonographic Performance Ltd)	11-Dec-15	339.48	67.90	407.38	Ebbisham Centre	Licences & Performing Rights
PPL (Phonographic Performance Ltd)	11-Dec-15	240.68	48.14	288.82	Playhouse	Licences & Performing Rights
PPL (Phonographic Performance Ltd)	11-Dec-15	432.99	86.60	519.59	Longmead Social Centre	Licences & Performing Rights
PPL (Phonographic Performance Ltd)	11-Dec-15	301.44	60.29	361.73	Wells Social Centre	Licences & Performing Rights
PPL (Phonographic Performance Ltd)	11-Dec-15	175.98	35.20	211.18	Open venues	Licences & Performing Rights
Probrand Ltd	31-Dec-15	296.84	59.37	356.21	ICT	Computer hardware purchase
Probrand Ltd	31-Dec-15	25.00	5.00	30.00	ICT	Computer hardware purchase
PSTAX	23-Dec-15	1875.00	375.00	2250.00	Estate & Property Management	Estates development
RBS	05-Jan-16	10.83	2.16	12.99	Public realm	Public realm highways works
RBS	05-Jan-16	31.80	0.00	31.80	Public realm	Public realm highways works
RBS	05-Jan-16	33.19	0.00	33.19	Domestic Refuse Collection	Protective clothing
RBS	05-Jan-16	204.68	40.94	245.62	Parks	Vending machine supplies
RBS	05-Jan-16	11.00	0.00	11.00	Parks	Vending machine supplies

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
RBS	05-Jan-16	25.00	0.00	25.00	DSO Management	Miscellaneous expenses
RBS	05-Jan-16	78.00	15.60	93.60	Domestic Refuse Collection	Miscellaneous expenses
RBS	05-Jan-16	4.80	0.00	4.80	Longmead Depot	Vending machine supplies
RBS	05-Jan-16	165.50	0.00	165.50	Longmead Depot	Vending machine supplies
RBS	05-Jan-16	233.32	0.00	233.32	Wellness Centre	Consultants fees
RBS	05-Jan-16	15.04	0.00	15.04	Playhouse	OP. equipment & tools : purchase
RBS	05-Jan-16	250.00	0.00	250.00	Playhouse	OP. equipment & tools : purchase
RBS	05-Jan-16	158.34	31.66	190.00	Route Call	Petrol diesel & oil
RBS	05-Jan-16	20.00	0.00	20.00	Wells Social Centre	Bar provisions
RBS	05-Jan-16	12.49	2.49	14.98	Route Call	OP. equipment & tools : R & M
RBS	05-Jan-16	28.20	5.62	33.82	Local nature reserve	EU Single farm payment Horton
RBS	05-Jan-16	509.00	0.00	509.00	Legal & Democratic Services	Subscriptions to associations
RBS	05-Jan-16	59.90	0.00	59.90	Wellness Centre	Consultants fees
RBS	05-Jan-16	8.65	0.00	8.65	Civic Expenses	Civic expenses
RBS	05-Jan-16	1.50	0.00	1.50	Civic Expenses	Civic expenses
RBS	05-Jan-16	60.03	0.00	60.03	Civic Expenses	Civic expenses
RBS	05-Jan-16	70.59	0.00	70.59	Civic Expenses	Civic expenses
RBS	05-Jan-16	6.00	0.00	6.00	Civic Expenses	Civic expenses
RBS	05-Jan-16	66.20	0.00	66.20	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-Jan-16	122.00	0.00	122.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-Jan-16	106.00	0.00	106.00	Town Hall (operational)	Vending machine supplies
RBS	05-Jan-16	1064.49	0.00	1064.49	Meals on Wheels	Shopping Service cost of provisions
RBS	05-Jan-16	84.49	0.00	84.49	Meals on Wheels	Purchase of provisions
RBS	05-Jan-16	88.85	17.78	106.63	DSO Graffiti removal	graffiti chemicals
RBS	05-Jan-16	32.00	6.40	38.40	Ewell Court House	OP. equipment & tools : R & M
RBS	05-Jan-16	263.00	52.60	315.60	Court Rec Bowling Hut Replacement	Payments to contractors
RBS	05-Jan-16	4.40	0.00	4.40	Ewell Court House	General office expenses
RBS	05-Jan-16	12.00	0.00	12.00	Longmead Social Centre	Purchase of provisions
RBS	05-Jan-16	6.25	0.00	6.25	Longmead Social Centre	Purchase of provisions
RBS	05-Jan-16	152.56	30.52	183.08	Longmead Social Centre	Bar provisions
RBS	05-Jan-16	23.25	0.00	23.25	Longmead Social Centre	Purchase of provisions
RBS	05-Jan-16	33.36	0.00	33.36	Longmead Social Centre	Servery expenditure
RBS	05-Jan-16	23.39	0.00	23.39	Longmead Social Centre	Purchase of provisions
RBS	05-Jan-16	1.39	0.00	1.39	Longmead Social Centre	Purchase of provisions
RBS	05-Jan-16	17.55	3.51	21.06	Longmead Social Centre	Bar provisions
RBS	05-Jan-16	1.00	0.00	1.00	Car Parks Admin	Credit card and other fees
RBS	05-Jan-16	4.29	0.00	4.29	Car Parks Admin	Car park ticket supplies
RBS	05-Jan-16	10.77	0.00	10.77	Ashley Centre MSCP	Vending machine supplies
RBS	05-Jan-16	28.50	0.00	28.50	HR and Consultation & Communications	Bonus scheme A
RBS	05-Jan-16	72.00	0.00	72.00	HR and Consultation & Communications	Bonus scheme A
RBS	05-Jan-16	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	05-Jan-16	42.99	0.00	42.99	Grounds maintenance service	Health & safety equipment
RBS	05-Jan-16	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	05-Jan-16	133.00	26.60	159.60	Public realm	Public realm highways works
RBS	05-Jan-16	133.90	26.78	160.68	DSO Management	Health & safety equipment
RBS	05-Jan-16	31.98	0.00	31.98	DSO Graffiti removal	Clothing & uniforms
RBS	05-Jan-16	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	05-Jan-16	-15.00	0.00	-15.00	Grounds maintenance service	Health & safety equipment
RBS	05-Jan-16	7.50	0.00	7.50	Mayoral Car	Travel & subsistence

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	07-Dec-15	13.00	0.00	13.00	Epsom Market	Event related expenses
RBS	07-Dec-15	10.61	2.12	12.73	Epsom Market	Event related expenses
RBS	08-Dec-15	27.99	5.60	33.59	Wellness Centre	Consultants fees
RBS	08-Dec-15	24.00	0.00	24.00	Route Call	OP. equipment & tools : R & M
RBS	08-Dec-15	27.85	5.55	33.40	Community Alarm	OP. equipment & tools : purchase
RBS	08-Dec-15	10.80	0.00	10.80	Wellness Centre	Consultants fees
RBS	08-Dec-15	26.68	5.29	31.97	Route Call	OP. equipment & tools : R & M
RBS	08-Dec-15	28.35	0.00	28.35	Wellness Centre	Consultants fees
RBS	08-Dec-15	49.37	0.00	49.37	Domestic Refuse Collection	Advertising
RBS	08-Dec-15	6.05	1.21	7.26	Domestic Refuse Collection	Advertising
RBS	08-Dec-15	4.03	0.81	4.84	Domestic Refuse Collection	Advertising
RBS	08-Dec-15	12.00	0.00	12.00	Longmead Depot	Vending machine supplies
RBS	08-Dec-15	95.40	0.00	95.40	Epsom Market	Publicity
RBS	08-Dec-15	123.45	0.00	123.45	Longmead Depot	Vending machine supplies
RBS	08-Dec-15	110.73	0.00	110.73	Epsom Market	Publicity
RBS	08-Dec-15	28.50	0.00	28.50	Epsom Market	Publicity
RBS	08-Dec-15	130.79	26.16	156.95	Parks	Vending machine supplies
RBS	08-Dec-15	313.78	62.76	376.54	Parks	Vending machine supplies
RBS	08-Dec-15	15.99	0.00	15.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	08-Dec-15	204.16	40.84	245.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	08-Dec-15	80.78	0.00	80.78	Epsom Market	Publicity
RBS	08-Dec-15	159.00	0.00	159.00	Longmead Depot	Vending machine supplies
RBS	08-Dec-15	34.99	0.00	34.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	08-Dec-15	12.75	0.00	12.75	Epsom Market	Publicity
RBS	08-Dec-15	52.50	0.00	52.50	Epsom Market	Publicity
RBS	08-Dec-15	8.85	0.00	8.85	Epsom Market	Publicity
RBS	08-Dec-15	-50.00	0.00	-50.00	Epsom Market	Publicity
RBS	08-Dec-15	212.90	0.00	212.90	Longmead Depot	Vending machine supplies
RBS	08-Dec-15	103.75	0.00	103.75	Domestic Refuse Collection	Protective clothing
RBS	08-Dec-15	10.00	0.00	10.00	Bourne Hall	OP. equipment & tools : R & M
RBS	08-Dec-15	20.00	0.00	20.00	Bourne Hall	OP. equipment & tools : R & M
RBS	08-Dec-15	12.00	0.00	12.00	Business Rate Collection	Court costs
RBS	08-Dec-15	591.00	0.00	591.00	Council Tax Collection	Court costs
RBS	08-Dec-15	58.29	11.66	69.95	Cemetery	Publicity
Realistic Music Academy	11-Jan-16	514.20	0.00	514.20	Playhouse Matched Income and Expenditure	Comm performances payments
Reed	04-Dec-15	962.00	192.40	1154.40	Corporate Risk	Agency staff
Reed	11-Dec-15	656.50	131.30	787.80	Corporate Risk	Agency staff
Reed	18-Dec-15	494.00	98.80	592.80	Corporate Risk	Agency staff
Response Technical Services Ltd	12-Jan-16	723.60	144.72	868.32	Corporate Risk	Equipment mnce agreement
RICS	05-Jan-16	509.00	0.00	509.00	Building Control	Subscriptions to Professional Bodies
Rigby Taylor Ltd	21-Dec-15	992.20	0.00	992.20	Grounds maintenance service	Maintenance of grounds
Rosebery Housing Association	15-Dec-15	833.85	0.00	833.85	Homeless	Payments for temporary accommodation
Royal Mail	07-Dec-15	580.09	116.02	696.11	Register of Electors	Postages
Royal Mail	07-Dec-15	4.20	0.00	4.20	Register of Electors	Postages
Royal Mail	11-Jan-16	82.82	16.56	99.38	Register of Electors	Postages
Royal Mail	11-Jan-16	2.30	0.00	2.30	Register of Electors	Postages
Royal Mail	25-Jan-16	50.00	10.00	60.00	Police and crime commissioner elections	Postages
Royal Mail	04-Jan-16	59.22	11.84	71.06	Revenues and Benefits	Postages
Royal Mail	23-Dec-15	100.00	20.00	120.00	Corporate facilities management	Postages

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Royal Mail	23-Dec-15	1060.94	212.19	1273.13	Corporate facilities management	Postages
Royal Mail	13-Jan-16	1544.56	308.91	1853.47	Corporate facilities management	Postages
Royal Mail	13-Jan-16	0.90	0.00	0.90	Corporate facilities management	Postages
Royal Mail	27-Jan-16	1978.07	395.62	2373.69	Corporate facilities management	Postages
Royal Mail	27-Jan-16	0.90	0.00	0.90	Corporate facilities management	Postages
Royal Mail	27-Jan-16	2.10	0.00	2.10	Corporate facilities management	Postages
Rushton Workwear	10-Dec-15	22.55	4.51	27.06	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	17-Dec-15	28.75	5.75	34.50	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	19-Jan-16	75.05	15.01	90.06	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	19-Jan-16	41.90	8.38	50.28	Public realm	Clothing & uniforms
Rushton Workwear	19-Jan-16	76.65	15.33	91.98	Public realm	Clothing & uniforms
Rushton Workwear	08-Jan-16	649.00	129.80	778.80	Grounds maintenance service	Health & safety equipment
Rushton Workwear	19-Jan-16	150.15	30.03	180.18	Grounds maintenance service	Health & safety equipment
Sajas Group UK Service Centre	31-Jul-15	227.00	45.40	272.40	Public realm	Public realm highways works
Santander UK Plc	16-Jan-16	74.34	0.00	74.34	Banking	Girobank charges
Scheidt & Bachmann UK Ltd	14-Dec-15	8040.00	1608.00	9648.00	Car Park Support	Car park ticket supplies
Scheidt & Bachmann UK Ltd	14-Dec-15	3370.00	674.00	4044.00	Car Park Support	Car park ticket supplies
Scheidt & Bachmann UK Ltd	14-Dec-15	584.11	116.82	700.93	Car Park Support	Car park ticket supplies
Scheidt & Bachmann UK Ltd	08-Jan-16	275.00	55.00	330.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	08-Jan-16	285.00	57.00	342.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	30-Sep-15	24264.80	4852.96	29117.76	Conversion car parks barrier controlled	Payments to contractors
SenseLogix Limited	25-Nov-15	250.00	50.00	300.00	Asset management plan backlog mnce	Building maintenance
SenseLogix Limited	25-Nov-15	500.00	100.00	600.00	Asset management plan backlog mnce	Building maintenance
SenseLogix Limited	24-Dec-15	125.00	25.00	150.00	Asset management plan backlog mnce	Building maintenance
Seraphim Accommodation Services Ltd	21-Dec-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	29-Dec-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	04-Jan-16	180.00	0.00	180.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	04-Jan-16	135.00	0.00	135.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	11-Jan-16	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
SFS Ltd T/A Collett Transport Services	31-Dec-15	1990.00	398.00	2388.00	Domestic Refuse Collection	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	31-Dec-15	1990.00	398.00	2388.00	Domestic Refuse Collection	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	31-Dec-15	1990.00	398.00	2388.00	Domestic Refuse Collection	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	05-Jan-16	340.00	68.00	408.00	Domestic Refuse Collection	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	04-Jan-16	340.00	68.00	408.00	Domestic Refuse Collection	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	08-Jan-16	1020.00	204.00	1224.00	Domestic Refuse Collection	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	19-Jan-16	282.67	56.53	339.20	Domestic Refuse Collection	Spot hire of vehicles
Sherriff Amenity Services	16-Dec-15	996.40	0.00	996.40	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services	13-Jan-16	473.00	94.60	567.60	Grounds maintenance service	Maintenance of grounds
Shopmobility	15-Dec-15	200.00	0.00	200.00	Shop Mobility	Subscriptions to associations
Signway Supplies (Datchet) Ltd	18-Nov-15	102.92	20.58	123.50	DSO Management	General office expenses
Signway Supplies (Datchet) Ltd	18-Nov-15	750.00	150.00	900.00	Public realm	Public realm highways works
Sita	13-Nov-15	44480.80	8896.16	53376.96	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita	13-Nov-15	48307.38	9661.48	57968.86	Domestic Refuse Collection	Recycling Gate Fees-Green waste
Sita	13-Nov-15	691.90	138.38	830.28	Domestic Refuse Collection	Miscellaneous expenses
Sita	21-Dec-15	131.75	26.35	158.10	Domestic Refuse Collection	Miscellaneous expenses
Sita	21-Dec-15	-3657.60	-731.52	-4389.12	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
SKY Digital	05-Jan-16	20.00	0.00	20.00	ICT	Data connections
Skyguard Ltd	15-Jan-16	124.25	24.85	149.10	Off Street Car Parking	Radio telephone charges
Skyguard Ltd	06-Dec-15	22.75	4.55	27.30	Public realm	Public realm parks works

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Skyguard Ltd	08-Dec-15	182.00	36.40	218.40	Public realm	Public realm parks works
Skyguard Ltd	18-Dec-15	22.75	4.55	27.30	Public realm	Public realm parks works
Skyguard Ltd	06-Jan-16	22.75	4.55	27.30	Public realm	Public realm parks works
Skyguard Ltd	08-Jan-16	182.00	36.40	218.40	Public realm	Public realm parks works
Skyguard Ltd	18-Jan-16	22.75	4.55	27.30	Public realm	Public realm parks works
Society of London Theatre	31-Dec-15	3024.92	0.00	3024.92	Playhouse other events	plahouse other events expenditure
Sopra Steria Ltd	31-Dec-15	2400.00	480.00	2880.00	Housing Needs Register	BPR
Southern Elec DDs only	23-Dec-15	1314.57	262.91	1577.48	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Jan-16	1335.55	267.11	1602.66	Ashley Centre MSCP	Electricity
Southern Elec DDs only	23-Dec-15	1065.68	53.28	1118.96	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Dec-15	295.78	59.15	354.93	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jan-16	328.52	65.70	394.22	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jan-16	361.30	18.06	379.36	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Dec-15	735.05	147.01	882.06	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Jan-16	770.76	154.15	924.91	Hook Rd MSCP	Electricity
Southern Elec DDs only	22-Dec-15	112.23	5.61	117.84	Cemetery	Electricity
Southern Elec DDs only	21-Jan-16	67.34	3.36	70.70	Cemetery	Electricity
Southern Elec DDs only	21-Jan-16	133.70	6.68	140.38	Longmead Depot	Electricity
Southern Elec DDs only	23-Dec-15	556.13	111.22	667.35	Epsom Market	Electricity
Southern Elec DDs only	21-Jan-16	85.64	4.28	89.92	Parks	Electricity
Southern Elec DDs only	23-Dec-15	27.16	1.35	28.51	Open venues	Electricity
Southern Elec DDs only	23-Dec-15	121.71	6.08	127.79	Parks	Electricity
Southern Elec DDs only	21-Jan-16	101.79	5.08	106.87	Parks	Electricity
Southern Elec DDs only	21-Jan-16	111.79	5.58	117.37	Parks	Electricity
Southern Elec DDs only	23-Dec-15	61.26	3.06	64.32	Cemetery	Electricity
Southern Elec DDs only	23-Dec-15	188.34	37.66	226.00	Parks	Electricity
Southern Elec DDs only	21-Jan-16	204.78	40.95	245.73	Parks	Electricity
Southern Elec DDs only	23-Dec-15	143.15	7.15	150.30	Local nature reserve	Electricity
Southern Elec DDs only	21-Jan-16	144.77	7.23	152.00	Local nature reserve	Electricity
Southern Elec DDs only	23-Dec-15	453.33	90.66	543.99	Parks	Electricity
Southern Elec DDs only	21-Jan-16	355.35	71.07	426.42	Parks	Electricity
Southern Elec DDs only	23-Dec-15	105.82	5.29	111.11	Parks	Electricity
Southern Elec DDs only	21-Jan-16	106.15	5.30	111.45	Parks	Electricity
Southern Elec DDs only	23-Dec-15	425.70	85.14	510.84	Parks	Electricity
Southern Elec DDs only	23-Dec-15	270.88	54.17	325.05	Parks	Electricity
Southern Elec DDs only	21-Jan-16	210.66	42.13	252.79	Parks	Electricity
Southern Elec DDs only	21-Jan-16	107.42	5.37	112.79	Cemetery	Electricity
Southern Elec DDs only	23-Dec-15	721.35	144.27	865.62	Ewell Court House	Electricity
Southern Elec DDs only	23-Dec-15	186.98	9.34	196.32	Town Hall (operational)	Electricity
Southern Elec DDs only	23-Dec-15	335.18	67.03	402.21	Wells Social Centre	Electricity
Southern Elec DDs only	21-Jan-16	306.91	61.38	368.29	Wells Social Centre	Electricity
Spaldings (UK) Ltd	14-Dec-15	255.04	51.01	306.05	Grounds maintenance service	Maintenance of grounds
Spatialised Ltd	01-Jan-16	2333.00	466.60	2799.60	Electronic Service Delivery	Consultants fees
Specialist Fleet Services Ltd	08-Jan-16	439.58	87.92	527.50	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jan-16	-439.58	-87.92	-527.50	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-16	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	20-Jan-16	240.46	48.09	288.55	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	20-Jan-16	-240.46	-48.09	-288.55	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	20-Jan-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd	01-Jan-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jan-16	229.24	45.86	275.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-16	416.49	83.30	499.79	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-16	71.84	14.37	86.21	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-16	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-16	322.15	64.43	386.58	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-16	334.06	66.81	400.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-16	434.50	86.90	521.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	01-Jan-16	4706.67	941.33	5648.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-4706.67	-941.33	-5648.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	4706.67	941.33	5648.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	17-Dec-15	226.60	45.33	271.93	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Dec-15	177.12	35.42	212.54	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Dec-15	34.25	6.85	41.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Dec-15	33.83	6.77	40.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Dec-15	279.17	55.83	335.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Dec-15	1441.91	288.38	1730.29	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Dec-15	108.24	21.65	129.89	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Dec-15	54.43	10.89	65.32	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Dec-15	150.30	30.06	180.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Dec-15	47.96	9.59	57.55	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Dec-15	1731.85	346.37	2078.22	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Dec-15	81.77	16.35	98.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Dec-15	287.00	57.40	344.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Dec-15	148.45	29.69	178.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Dec-15	274.28	54.86	329.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Dec-15	79.07	15.81	94.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Dec-15	559.20	111.84	671.04	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Dec-15	112.20	22.44	134.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Dec-15	165.55	33.11	198.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Dec-15	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	01-Jan-16	1471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-1471.00	-294.20	-1765.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	1471.00	294.20	1765.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	02-Jan-16	2423.00	484.60	2907.60	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	02-Jan-16	-2423.00	-484.60	-2907.60	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	02-Jan-16	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	17-Jan-16	2911.27	582.25	3493.52	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	17-Jan-16	-2911.27	-582.25	-3493.52	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	17-Jan-16	2911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-16	2907.69	581.53	3489.22	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-16	-2907.69	-581.53	-3489.22	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-16	2907.69	581.53	3489.22	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-16	-2907.69	-581.53	-3489.22	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-16	2907.69	581.53	3489.22	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-16	-2907.69	-581.53	-3489.22	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-16	2907.69	581.53	3489.22	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-16	-2907.69	-581.53	-3489.22	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-16	2907.69	581.53	3489.22	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-16	-2907.69	-581.53	-3489.22	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-16	2907.69	581.53	3489.22	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-16	-2907.69	-581.53	-3489.22	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	216.50	43.30	259.80	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-216.50	-43.30	-259.80	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	216.50	43.30	259.80	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-16	227.50	45.50	273.00	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-16	-227.50	-45.50	-273.00	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-16	227.50	45.50	273.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-16	207.67	41.53	249.20	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-16	-207.67	-41.53	-249.20	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-16	207.67	41.53	249.20	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-16	227.50	45.50	273.00	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-16	-227.50	-45.50	-273.00	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-16	227.50	45.50	273.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-16	497.17	93.83	591.00	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-16	-497.17	-99.43	-596.60	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-16	497.17	99.43	596.60	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	2045.46	409.10	2454.56	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-2045.46	-409.10	-2454.56	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	2045.46	409.10	2454.56	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-2045.46	-409.10	-2454.56	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	2253.76	450.76	2704.52	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-2253.76	-450.76	-2704.52	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	2253.79	450.76	2704.55	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	2045.46	109.10	2154.56	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-2045.46	-109.10	-2154.56	Transport contract holding accoun	Transport fleet recharge

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd	01-Jan-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	274.42	54.88	329.30	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-274.42	-54.88	-329.30	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	274.42	54.88	329.30	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	317.92	63.58	381.50	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-317.92	-63.58	-381.50	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	317.92	63.58	381.50	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	317.92	63.58	381.50	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-317.92	-63.58	-381.50	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	343.58	68.72	412.30	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-343.58	-68.72	-412.30	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	343.58	68.72	412.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	317.92	63.58	381.50	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-317.92	-63.58	-381.50	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	317.92	63.58	381.50	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-317.92	-63.58	-381.50	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-16	684.29	136.86	821.15	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-16	-684.29	-136.86	-821.15	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-16	684.29	136.86	821.15	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jan-16	328.38	65.68	394.06	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jan-16	-328.38	-65.68	-394.06	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jan-16	328.38	65.68	394.06	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jan-16	319.21	63.84	383.05	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jan-16	-319.21	-63.84	-383.05	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jan-16	319.21	63.84	383.05	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-16	189.04	37.81	226.85	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-16	-189.04	-37.81	-226.85	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-16	189.04	37.81	226.85	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	1050.00	210.00	1260.00	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-1050.00	-210.00	-1260.00	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	590.00	118.00	708.00	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-590.00	-118.00	-708.00	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	590.00	118.00	708.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jan-16	590.00	118.00	708.00	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jan-16	-590.00	-118.00	-708.00	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jan-16	590.00	118.00	708.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	625.00	125.00	750.00	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-625.00	-125.00	-750.00	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	625.00	125.00	750.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jan-16	625.00	125.00	750.00	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jan-16	-625.00	-125.00	-750.00	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jan-16	625.00	125.00	750.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	215.42	43.08	258.50	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-215.42	-43.08	-258.50	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	215.42	43.08	258.50	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd	01-Jan-16	-447.00	-89.40	-536.40	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-16	552.00	110.40	662.40	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-16	-552.00	-110.40	-662.40	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-16	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-16	497.00	99.40	596.40	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-16	-497.00	-99.40	-596.40	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-16	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-16	539.00	107.80	646.80	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-16	-539.00	-107.80	-646.80	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-16	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	2499.25	499.85	2999.10	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-2499.25	-499.85	-2999.10	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	862.00	172.40	1034.40	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-862.00	-172.40	-1034.40	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	161.83	32.37	194.20	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-161.83	-32.37	-194.20	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	63.40	12.68	76.08	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-63.40	-12.68	-76.08	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	169.00	33.80	202.80	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-169.00	-33.80	-202.80	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-16	968.05	193.61	1161.66	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-16	-968.05	-193.61	-1161.66	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-16	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-16	323.34	64.67	388.01	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-16	-323.34	-64.67	-388.01	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-16	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	910.05	182.01	1092.06	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-910.05	-182.01	-1092.06	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	50.00	10.00	60.00	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-50.00	-10.00	-60.00	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jan-16	240.46	48.09	288.55	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jan-16	-240.46	-48.09	-288.55	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jan-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jan-16	240.46	48.09	288.55	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jan-16	-240.46	-48.09	-288.55	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jan-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jan-16	32.00	6.40	38.40	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jan-16	-32.00	-6.40	-38.40	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jan-16	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	221.00	44.20	265.20	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-221.00	-44.20	-265.20	Transport contract holding accoun	Transport fleet recharge

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd	01-Jan-16	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-16	101.00	20.20	121.20	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jan-16	-101.00	-20.20	-121.20	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-16	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-16	101.00	20.20	121.20	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jan-16	-101.00	-20.20	-121.20	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-16	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-16	457.15	91.43	548.58	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-16	-457.15	-91.43	-548.58	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-16	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	517.55	103.51	621.06	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-517.55	-103.51	-621.06	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	524.55	104.91	629.46	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-524.55	-104.91	-629.46	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	487.55	97.51	585.06	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-487.55	-97.51	-585.06	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	04-Jan-16	2615.00	523.00	3138.00	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	04-Jan-16	-2615.00	-523.00	-3138.00	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	04-Jan-16	2615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jan-16	2156.00	431.20	2587.20	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jan-16	-2156.00	-431.20	-2587.20	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jan-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	452.45	90.49	542.94	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-16	-452.45	-90.49	-542.94	Transport contract holding accoun	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-16	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	14-Jan-16	1050.00	210.00	1260.00	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	14-Jan-16	1050.00	210.00	1260.00	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	14-Jan-16	1050.00	210.00	1260.00	Transport contract holding accoun	Contract Hire Payments
Specialist Fleet Services Ltd	14-Jan-16	1050.00	210.00	1260.00	Transport contract holding accoun	Contract Hire Payments
Spur Information Solutions Ltd	01-Dec-15	35.19	7.04	42.23	Off Street Car Parking	DVLA Enquiry fees
Spur Information Solutions Ltd	01-Dec-15	35.19	7.04	42.23	On street parking	DVLA Enquiry fees
Spur Information Solutions Ltd	01-Oct-15	28.17	5.64	33.81	Off Street Car Parking	DVLA Enquiry fees
Spur Information Solutions Ltd	01-Oct-15	28.17	5.63	33.80	On street parking	DVLA Enquiry fees
Spur Information Solutions Ltd	01-Jan-16	29.70	5.94	35.64	Off Street Car Parking	DVLA Enquiry fees
Spur Information Solutions Ltd	01-Jan-16	29.70	5.94	35.64	On street parking	DVLA Enquiry fees
Standby Self Storage Ltd	04-Jan-16	-241.67	-48.33	-290.00	Homeless	Furniture storage
Standby Self Storage Ltd	21-Dec-15	1084.99	217.00	1301.99	Homeless	Furniture storage
Standby Self Storage Ltd	05-Jan-16	133.33	26.67	160.00	Homeless	Furniture storage
Standby Self Storage Ltd	05-Jan-16	133.33	26.67	160.00	Homeless	Furniture storage
Standby Self Storage Ltd	05-Jan-16	55.92	11.18	67.10	Homeless	Furniture storage
Standby Self Storage Ltd	11-Jan-16	30.10	6.02	36.12	Homeless	Furniture storage
Standby Self Storage Ltd	11-Jan-16	133.33	26.67	160.00	Homeless	Furniture storage
Standby Self Storage Ltd	18-Jan-16	90.33	18.07	108.40	Homeless	Furniture storage
Station Fruiterers	11-Jan-16	72.40	0.00	72.40	Meals on Wheels	Purchase of provisions
Straight PLC	17-Dec-15	7975.00	1595.00	9570.00	Container Replacement Programme	Payments to contractors
Supra UK Ltd T/A The Key Safe Company	19-Jan-16	1000.00	200.00	1200.00	Community Alarm	Purchase of Key Boxes for Com Alarm

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Supra UK Ltd T/A The Key Safe Company	19-Jan-16	2159.00	431.80	2590.80	Community Alarm	OP. equipment & tools : purchase
Surrey County Council	31-Dec-15	31.50	0.00	31.50	Financial Services	Legal expenses
Surrey County Council	15-Jan-16	32235.00	0.00	32235.00	Trade Refuse Collection	Trade waste tipping charges
Sutton & East Surrey Water	30-Dec-15	1850.79	370.16	2220.95	Gypsies Greenlands (Cox Lane)	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	1591.79	0.00	1591.79	Gypsies Greenlands (Cox Lane)	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	306.45	0.00	306.45	Cox Lane former social centre	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	229.47	0.00	229.47	Allotments	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	88.05	17.61	105.66	Allotments	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	240.42	48.08	288.50	Allotments	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	2021.09	404.22	2425.31	Allotments	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	56.18	11.23	67.41	Allotments	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	613.88	122.77	736.65	Parks	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	597.23	0.00	597.23	Parks	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	455.54	91.11	546.65	Parks	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	496.52	0.00	496.52	Parks	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	47.22	9.44	56.66	Open venues	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	93.44	0.00	93.44	Open venues	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	827.46	0.00	827.46	Bourne Hall	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	523.26	104.65	627.91	Bourne Hall	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	784.18	156.83	941.01	Ewell Court House	Water charges - metered
Sutton & East Surrey Water	30-Dec-15	734.24	0.00	734.24	Ewell Court House	Water charges - metered
Talk Talk Business	27-Dec-15	29.00	5.80	34.80	ICT	Data connections
Tandridge District Council	07-Jan-16	70.00	0.00	70.00	Mayoral Expenses (excl car)	Mayor's allowance
Terberg Matec UK	11-Jan-16	-181.65	-36.33	-217.98	Transport contract holding accoun	Avoidable repairs
Terberg Matec UK	25-Nov-15	181.65	36.33	217.98	Transport contract holding accoun	Avoidable repairs
Thalam Property Services	31-Dec-15	2015.00	0.00	2015.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	11-Jan-16	27.69	0.00	27.69	Hook Rd MSCP	Water charges - metered
Thames Water Utilities Ltd	04-Jan-16	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	21-Dec-15	8.09	0.00	8.09	Cemetery	Water charges - metered
Thames Water Utilities Ltd	21-Dec-15	125.63	0.00	125.63	Cemetery	Water charges - metered
Thames Water Utilities Ltd	18-Jan-16	591.83	0.00	591.83	Epsom Clocktower	Water charges - metered
Thames Water Utilities Ltd	21-Dec-15	109.24	0.00	109.24	Parks	Water charges - metered
Thames Water Utilities Ltd	24-Dec-15	23.05	0.00	23.05	Allotments	Water charges - metered
Thames Water Utilities Ltd	23-Dec-15	24.80	0.00	24.80	Allotments	Water charges - metered
Thames Water Utilities Ltd	21-Dec-15	3009.00	0.00	3009.00	Local nature reserve	Water charges - metered
Thames Water Utilities Ltd	06-Jan-16	1249.34	0.00	1249.34	Town Hall (operational)	Water charges - metered
Thames Water Utilities Ltd	21-Dec-15	152.22	0.00	152.22	Playhouse	Water charges - metered
Thames Water Utilities Ltd	23-Dec-15	220.36	0.00	220.36	Wells Social Centre	Water charges - metered
The Burma Star Association	27-Jan-16	30.00	0.00	30.00	Mayoral Expenses (excl car)	Mayor's allowance
The Power Service	07-Dec-15	200.00	40.00	240.00	Building Control	Consultants fees
The Power Service	08-Jan-16	200.00	40.00	240.00	Building Control	Consultants fees
The Smart Card Store Ltd	16-Dec-15	55.95	11.19	67.14	Vehicle Licensing	Other equipment
Thomson Reuters UK Ltd	17-Dec-15	92.50	18.50	111.00	Register of Electors	Stationery
Thomson Reuters UK Ltd	17-Dec-15	92.50	0.00	92.50	Register of Electors	Stationery
TM House & Hostels Ltd	01-Jan-16	1705.00	341.00	2046.00	Homeless	Payments for temporary accommodation
Total Gas & Power	11-Jan-16	230.79	46.16	276.95	Cox Lane former social centre	Gas
Total Gas & Power	11-Jan-16	464.64	92.93	557.57	Parks	Gas
Total Gas & Power	11-Jan-16	23.54	1.18	24.72	Local nature reserve	Gas
Total Gas & Power	11-Jan-16	-4.24	0.00	-4.24	Local nature reserve	Gas

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Total Gas & Power	11-Jan-16	1882.98	376.59	2259.57	Bourne Hall	Gas
Total Gas & Power	11-Jan-16	1585.20	317.04	1902.24	Ebbisham Centre	Gas
Total Gas & Power	11-Jan-16	86.80	4.34	91.14	Ewell Court House	Gas
Total Gas & Power	11-Jan-16	1898.89	379.78	2278.67	Town Hall (operational)	Gas
Total Gas & Power	11-Jan-16	569.13	113.82	682.95	Longmead Social Centre	Gas
Total Gas & Power	11-Jan-16	567.66	113.53	681.19	Playhouse	Gas
Total Gas & Power	11-Jan-16	250.64	50.13	300.77	Wells Social Centre	Gas
Trafalgar Cleaning Equipment Ltd	31-Dec-15	188.82	37.76	226.58	DSO Graffiti removal	OP. equipment & tools : purchase
Triton Building Restoration Ltd	27-Jan-16	46985.80	9397.16	56382.96	Ewell Court House Rebuild (Fire)	Payments to contractors
Tunstall Telecom Ltd	15-Dec-15	2970.00	594.00	3564.00	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	21-Jan-16	322.96	64.59	387.55	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	22-Jan-16	185.22	37.04	222.26	Community Alarm	OP. equipment & tools : purchase
Vectec Ltd	22-Jan-16	81.25	16.25	97.50	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	22-Jan-16	81.25	16.25	97.50	Grounds maintenance service	Petrol diesel & oil
Vision Techniques Ltd	09-Oct-15	277.00	55.40	332.40	Transport contract holding accoun	Avoidable repairs
Vision Techniques Ltd	16-Dec-15	-277.00	-55.40	-332.40	Transport contract holding accoun	Avoidable repairs
Vodafone (Cable & Wireless)	01-Jan-16	1047.43	209.49	1256.92	ICT	Data connections
W C Evans	29-Sep-15	1775.00	355.00	2130.00	Epsom Surface Car Parks	Rech ad hoc building works and vandalism
Watts Group PLC	18-Dec-15	9382.85	1876.57	11259.42	Ewell Court House fire December 2013 RCW	ECH Fire project management fees
White Light Ltd	09-Dec-15	22.45	4.49	26.94	Playhouse	OP. equipment & tools : purchase
White Light Ltd	18-Dec-15	298.10	59.62	357.72	Playhouse	OP. equipment & tools : purchase
White Oak Homes Ltd	01-Dec-15	2916.67	583.33	3500.00	Development Control	Appeal Costs
Wicksteed Leisure Ltd	31-Dec-15	89789.00	17957.80	107746.80	Gatley Avenue Playground	Payments to contractors
Wicksteed Leisure Ltd	08-Jan-16	6211.00	1242.20	7453.20	Gatley Avenue Playground	Payments to contractors
Wicksteed Leisure Ltd	08-Jan-16	1855.00	371.00	2226.00	Gatley Avenue Playground	Payments to contractors
Wilks Head and Eve	23-Dec-15	750.00	150.00	900.00	Estate & Property Management	Consultants fees
Worldpay Ltd	18-Dec-15	338.91	67.78	406.69	Car Parks Admin	Credit card and other fees
Worldpay Ltd	18-Dec-15	279.23	0.00	279.23	Car Parks Admin	Credit card and other fees
Worldpay Ltd	21-Dec-15	54.03	10.81	64.84	Banking	Streamline charges
Worldpay Ltd	21-Dec-15	1073.11	0.00	1073.11	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	657.23	0.00	657.23	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	87.96	17.60	105.56	Banking	Streamline charges
Worldpay Ltd	21-Dec-15	45.41	9.08	54.49	Banking	Streamline charges
Worldpay Ltd	21-Dec-15	757.01	0.00	757.01	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	789.57	0.00	789.57	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	100.62	20.13	120.75	Banking	Streamline charges
Worldpay Ltd	21-Dec-15	66.36	13.27	79.63	Banking	Streamline charges
Worldpay Ltd	21-Dec-15	1174.11	0.00	1174.11	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	1112.39	0.00	1112.39	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	99.81	19.97	119.78	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	381.30	0.00	381.30	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	74.96	14.99	89.95	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	66.67	0.00	66.67	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	1.91	0.38	2.29	Banking	Streamline charges
Worldpay Ltd	18-Dec-15	1.29	0.26	1.55	Banking	Streamline charges
Worldpay Ltd	18-Dec-15	5.61	0.00	5.61	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	3.73	0.00	3.73	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	0.20	0.04	0.24	Banking	Streamline charges
Worldpay Ltd	19-Jan-16	389.77	77.95	467.72	Car Parks Admin	Credit card and other fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	19-Jan-16	278.32	0.00	278.32	Car Parks Admin	Credit card and other fees
Worldpay Ltd	18-Dec-15	68.77	13.76	82.53	Banking	Streamline charges
Worldpay Ltd	18-Dec-15	1085.54	0.00	1085.54	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	23.79	4.76	28.55	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	991.73	0.00	991.73	Banking	Streamline charges
Worldpay Ltd	21-Dec-15	0.04	0.01	0.05	Banking	Streamline charges
Worldpay Ltd	21-Dec-15	25.00	0.00	25.00	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	25.00	0.00	25.00	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	0.04	0.01	0.05	Banking	Streamline charges
Worldpay Ltd	20-Jan-16	23.79	4.75	28.54	Banking	Streamline charges
Zurich Municipal	01-Jan-16	2679.19	0.00	2679.19	Insurances	Insurance fund payments

2015/16 February

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & C Weber UK Ltd	19-Feb-16	1855.20	371.04	2226.24	Trade Refuse Collection	Purchase of trade bins
A & C Weber UK Ltd	19-Feb-16	1588.80	317.76	1906.56	Trade Refuse Collection	Purchase of trade bins
A & C Weber UK Ltd	19-Feb-16	645.00	129.00	774.00	Trade Refuse Collection	Purchase of trade bins
A & C Weber UK Ltd	19-Feb-16	365.15	73.03	438.18	Trade Refuse Collection	Purchase of trade bins
A & J Building Services Ltd	01-Feb-16	480.00	96.00	576.00	Financial Services	Operational building expenses
A & J Building Services Ltd	05-Feb-16	325.00	65.00	390.00	Town Hall - Replacement of boilers and a	Payments to contractors
A H Bate	01-Feb-16	264.00	52.80	316.80	Public realm	Public realm parks works
Abouttwo	01-Feb-16	60.00	0.00	60.00	ICT	Agency staff
Acre Installations	01-Feb-16	280.00	56.00	336.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-16	280.00	56.00	336.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-16	40.00	8.00	48.00	Statutory Property Maintenance	Fire assessment remedial works
Acre Installations	01-Feb-16	10.00	2.00	12.00	Statutory Property Maintenance	Fire assessment remedial works
Acre Installations	01-Feb-16	280.00	56.00	336.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-16	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-16	105.00	21.00	126.00	Town Hall - Replacement of boilers and a	Payments to contractors
Adam Ward aka Award Handyman Services	09-Feb-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	01-Feb-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Feb-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	12-Feb-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Feb-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	27-Jan-16	2760.80	0.00	2760.80	Ashley Centre MSCP	Security guard services
Aebi Schmidt UK Ltd	03-Feb-16	293.18	58.63	351.81	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	03-Feb-16	293.19	58.64	351.83	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	12-Feb-16	71.28	14.26	85.54	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	12-Feb-16	71.28	14.25	85.53	Transport contract holding account	Other vehicle running costs
Alexander Advertising (International) Ltd	22-Jan-16	172.31	34.46	206.77	Development Control	Publicity
Alexander Advertising (International) Ltd	29-Jan-16	120.62	24.12	144.74	Development Control	Publicity
Alexander Advertising (International) Ltd	05-Feb-16	172.31	34.46	206.77	Development Control	Publicity
Altodigital Networks Ltd	09-Feb-16	451.94	90.39	542.33	Corporate facilities management	Copying charges
Ambleglow Ltd	29-Jan-16	87.50	17.50	105.00	HR and Consultation & Communications	Recruitment expenses
Artifax Software Ltd	10-Nov-15	1833.70	366.75	2200.45	ICT	Software and hardware maintenance
Artifax Software Ltd	10-Nov-15	2875.12	575.02	3450.14	ICT	Software and hardware maintenance
Artifax Software Ltd	10-Nov-15	391.16	78.23	469.39	ICT	Software and hardware maintenance
Artifax Software Ltd	10-Nov-15	391.17	78.23	469.40	ICT	Software and hardware maintenance
Artifax Software Ltd	10-Nov-15	391.17	78.23	469.40	ICT	Software and hardware maintenance
Artifax Software Ltd	10-Feb-16	4410.00	882.00	5292.00	Electronic Service Delivery	Consultants fees
Artifax Software Ltd	10-Feb-16	1788.00	357.60	2145.60	ICT	Software and hardware maintenance
ARVAL PHH Business Solutions	15-Jan-16	35.45	7.09	42.54	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-16	26.10	5.22	31.32	Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-16	117.27	23.45	140.72	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-16	126.72	25.34	152.06	Car Parks - Preapportionment Costs	Contract Hire Payments
ARVAL PHH Business Solutions	05-Feb-16	196.76	39.35	236.11	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-16	347.44	69.49	416.93	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-16	122.07	24.41	146.48	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-16	81.81	16.37	98.18	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-16	5541.85	1108.28	6650.13	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-16	168.17	33.62	201.79	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-16	346.58	69.33	415.91	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-16	551.06	110.21	661.27	DSO Street Cleansing	Petrol diesel & oil

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
ARVAL PHH Business Solutions	05-Feb-16	314.52	62.90	377.42	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-16	1095.09	219.00	1314.09	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-16	158.27	31.65	189.92	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-16	57.91	11.57	69.48	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-16	183.05	36.61	219.66	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-16	455.35	91.07	546.42	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-16	131.61	26.33	157.94	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-16	118.76	23.75	142.51	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-16	5170.81	1034.08	6204.89	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-16	313.17	62.63	375.80	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-16	742.74	148.56	891.30	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-16	604.11	120.83	724.94	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-16	1035.97	207.14	1243.11	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-16	45.60	9.12	54.72	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-16	583.69	116.73	700.42	Trade Refuse Collection	Petrol diesel & oil
Ashley Centre Surgery	07-Jan-16	35.00	0.00	35.00	Housing Needs Register	Medical Assessments
Ashtead Plant Hire Co Ltd	11-Dec-15	279.00	55.80	334.80	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Association of Accounting Technicians	04-Jan-16	47.34	0.00	47.34	Financial Services	Subscriptions to Professional Bodies
Association of Accounting Technicians	01-Feb-16	47.33	0.00	47.33	Financial Services	Subscriptions to Professional Bodies
Auto Accident Repair Centre Ltd	02-Feb-16	516.00	103.20	619.20	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	02-Feb-16	560.00	112.00	672.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	16-Feb-16	1017.51	203.50	1221.01	Transport contract holding account	Avoidable repairs
Avalon	11-Feb-16	4935.00	987.00	5922.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Battersea Dogs & Cats Home	18-Feb-16	70.00	14.00	84.00	Environmental Health (Gen)	Dog Control
Berry Recruitment	27-Jan-16	2257.36	451.47	2708.83	Domestic Refuse Collection	Agency staff
Berry Recruitment	03-Feb-16	2335.20	467.04	2802.24	Domestic Refuse Collection	Agency staff
Berry Recruitment	10-Feb-16	1790.32	358.06	2148.38	Domestic Refuse Collection	Agency staff
Berry Recruitment	17-Feb-16	2335.20	467.04	2802.24	Domestic Refuse Collection	Agency staff
Berry Recruitment	24-Feb-16	2666.02	533.20	3199.22	Domestic Refuse Collection	Agency staff
Betterstore Self Storage T/A Storage King	07-Feb-16	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	07-Feb-16	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Feb-16	223.88	44.78	268.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Feb-16	12.99	0.00	12.99	Homeless	Furniture storage
Bob Hutton Limited	25-Jan-16	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	03-Feb-16	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bound & Gagged Comedy	10-Feb-16	2725.88	545.18	3271.06	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bristow & Sutor	07-Feb-16	790.82	158.16	948.98	Council Tax Collection	Bailiffs fees
British Gas	30-Jan-16	386.19	19.30	405.49	Hollymoor Shops & Flats	Electricity
British Parking Association	11-Jan-16	138.50	27.70	166.20	Off Street Car Parking	Subscriptions to associations
British Parking Association	11-Jan-16	138.50	27.70	166.20	On street parking	Subscriptions to associations
British Telecommunications Plc	05-Feb-16	1263.01	252.60	1515.61	ICT	Fixed line comms
BT Global Services	27-Jan-16	958.96	191.79	1150.75	ICT	Data connections
Canford Audio Plc	13-Jan-16	52.08	10.42	62.50	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	13-Jan-16	40.36	8.07	48.43	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	13-Jan-16	4.56	0.91	5.47	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	13-Jan-16	3.46	0.69	4.15	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	13-Jan-16	0.72	0.14	0.86	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	18-Feb-16	3.00	0.60	3.60	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	18-Feb-16	55.65	11.13	66.78	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	18-Feb-16	61.90	12.38	74.28	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	18-Feb-16	28.50	5.70	34.20	Playhouse	OP. equipment & tools : purchase
Chris Wood	08-Feb-16	666.40	0.00	666.40	Playhouse Matched Income and Expenditure	Comm performances payments

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Citizens Advice - North Region	01-Dec-15	65.00	0.00	65.00	Housing Advisory Service	Conferences courses and seminars
Civica UK Ltd	15-Feb-16	30391.22	6078.24	36469.46	ICT	Software and hardware maintenance
Civica UK Ltd	15-Feb-16	6907.77	1381.55	8289.32	ICT	Software and hardware maintenance
Clear Advantage Ltd	15-Sep-15	300.00	60.00	360.00	Allotments	Maintenance of grounds
Clements Environmental Services Ltd	01-Feb-16	464.00	92.80	556.80	Environmental Health (Gen)	Dog Control
Commercial & Plant Ltd	09-Feb-16	45.22	9.04	54.26	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	09-Feb-16	45.22	9.05	54.27	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	12-Feb-16	38.14	7.62	45.76	Transport contract holding account	Avoidable repairs
Communities and Local Government	22-Feb-16	-60990.00	0.00	-60990.00	Revenue Support grant	DCLG RSG
Companies House	01-Feb-16	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	18-Jan-16	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	02-Feb-16	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	15-Feb-16	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	15-Feb-16	86.94	17.39	104.33	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	07-Jan-16	2461.96	492.39	2954.35	Car Park Support	Cash collection costs- Security services
Contract Security Services	01-Feb-16	2461.96	492.39	2954.35	Car Park Support	Cash collection costs- Security services
Contract Security Services	01-Feb-16	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	01-Feb-16	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	01-Feb-16	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	01-Feb-16	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	01-Feb-16	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	01-Feb-16	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
CTF (Pest Control) Ltd	22-Jan-16	1080.00	216.00	1296.00	Environmental Health rwo's	Rechargeable Works
Cycling Projects	09-Feb-16	178.00	35.60	213.60	Wellness Centre	Consultants fees
De Lage Landen Leasing Ltd (Alto Digital Finance)	20-Dec-15	369.14	73.83	442.97	Corporate facilities management	Copying charges
DG Tree Services	15-Feb-16	2725.00	545.00	3270.00	Local nature reserve	Environmental stewardship high level sch
Disclosure & Barring Service	16-Feb-16	792.00	0.00	792.00	Vehicle Licensing	Criminal Record Bureau charges
District Surveyors Association T/A LABC	16-Feb-16	350.00	70.00	420.00	Building Control	Conferences courses and seminars
Dr R M Hinton	31-Dec-15	332.37	0.00	332.37	Housing Needs Register	Medical Assessments
Dr R M Hinton	05-Feb-16	383.61	0.00	383.61	Housing Needs Register	Medical Assessments
Elmbridge Borough Council	25-Feb-16	250.00	50.00	300.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	26-Feb-16	90.00	0.00	90.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	26-Feb-16	195.00	0.00	195.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	26-Feb-16	603.00	0.00	603.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	26-Feb-16	518.75	0.00	518.75	Community Safety CCTV	CCTV
Elmbridge Borough Council	26-Feb-16	70.00	0.00	70.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	20-Jan-16	4971.80	0.00	4971.80	Corporate Risk	Employee costs
Elmbridge Borough Council	06-Feb-16	20.00	0.00	20.00	Wellness Centre	Consultants fees
EM Communications	12-Jan-16	2685.84	537.17	3223.01	Leisure publicity	Publicity
EM Communications	12-Feb-16	2776.84	555.37	3332.21	Leisure publicity	Publicity
Encore Envelopes Ltd	27-Jan-16	293.20	58.64	351.84	Corporate facilities management	Stationery
Epsom & Ewell District Scout Council	15-Feb-16	140.00	0.00	140.00	County Elections	Hall hire
Epsom & Ewell District Service Team	01-Feb-16	75.00	0.00	75.00	Leisure Developments	Sports relief
Epsom Common Association	11-Feb-16	817.00	0.00	817.00	Local nature reserve	EU Single farm payment Horton
Epsom Heating & Gas Ltd	24-Jan-16	90.00	18.00	108.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	30-Jan-16	65.00	13.00	78.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	14-Feb-16	70.00	14.00	84.00	Handyperson Works	Handyperson Scheme contractor payments
ESE World Limited	08-Feb-16	3143.25	628.65	3771.90	Container Replacement Programme	Payments to contractors
Euro Hotels (Hounslow) Ltd	10-Jan-16	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	31-Jan-16	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	10-Jan-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	17-Jan-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice					Type of spend
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	
Euro Hotels (Croydon Court) Ltd	24-Jan-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	31-Jan-16	450.00	90.00	540.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	10-Jan-16	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	17-Jan-16	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	24-Jan-16	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	31-Jan-16	2230.00	446.00	2676.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	06-Dec-15	11480.00	2296.00	13776.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	13-Dec-15	11580.00	2316.00	13896.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	03-Jan-16	9730.00	1946.00	11676.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	10-Jan-16	9730.00	1946.00	11676.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	10-Jan-16	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	17-Jan-16	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	24-Jan-16	1610.00	322.00	1932.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	31-Jan-16	1610.00	322.00	1932.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	22-Jan-16	-700.00	-140.00	-840.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	28-Jan-16	-700.00	-140.00	-840.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	10-Jan-16	910.00	182.00	1092.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	17-Jan-16	910.00	182.00	1092.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	24-Jan-16	910.00	182.00	1092.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	31-Jan-16	910.00	182.00	1092.00	Homeless	Payments for temporary accommodation
Ewell Castle School	12-Feb-16	448.00	0.00	448.00	Playhouse Matched Income and Expenditure	Comm performances payments
F L Beadle & Sons Ltd	24-Feb-16	1635.00	327.00	1962.00	Conversion car parks barrier controlled	Payments to contractors
F L Beadle & Sons Ltd	27-Jan-16	3350.00	670.00	4020.00	Asset management plan backlog mnce	Building maintenance
Fierce Neutral Ltd	05-Jan-16	2790.00	558.00	3348.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Feb-16	2790.00	558.00	3348.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	02-Feb-16	1906.50	381.30	2287.80	Homeless	Payments for temporary accommodation
Flexrm	31-Jan-16	750.00	150.00	900.00	Electronic Service Delivery	Consultants fees
Fosters Auto Centres Ltd	22-Jan-16	100.00	20.00	120.00	Transport contract holding account	Avoidable repairs
Furzedown Guest House	19-Feb-16	1125.00	225.00	1350.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	19-Feb-16	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	19-Feb-16	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	19-Feb-16	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	19-Feb-16	1860.00	372.00	2232.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	19-Feb-16	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	19-Feb-16	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Fusion Appointments Ltd	31-Jan-16	45.48	9.10	54.58	Wells Social Centre	Agency staff
Gatwick Diamond Initiative Ltd	16-Feb-16	10000.00	0.00	10000.00	Economic vitality	Gatwick Diamond expenses
GB Sport & Leisure	17-Feb-16	40.40	8.08	48.48	Public realm	Public realm parks works
George Mellor	31-Jan-16	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	03-Feb-16	328.00	65.60	393.60	Mayoral Expenses (excl car)	Mayor's allowance
Giovanni Grieco	03-Jan-16	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	17-Feb-16	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	17-Feb-16	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Glen Miller Orchestra UK Ltd	30-Jan-16	3953.40	790.68	4744.08	Playhouse Matched Income and Expenditure	Prof performances share of takings
Glendale Grounds Management Ltd	31-Jan-16	120.00	24.00	144.00	Cemetery	Maintenance of memorials
Glendale Grounds Management Ltd	31-Jan-16	3942.61	788.53	4731.14	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Jan-16	1449.00	289.80	1738.80	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-Jan-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-16	695.48	139.10	834.58	Cemetery	Excavation of graves

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Glendale Grounds Management Ltd	31-Jan-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Goodwillie & Corcoran	01-Feb-16	385.00	77.00	462.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Feb-16	31.98	6.40	38.38	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	08-Feb-16	24.50	4.90	29.40	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	08-Feb-16	60.00	12.00	72.00	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	15-Feb-16	7.70	1.54	9.24	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	22-Feb-16	39.00	7.80	46.80	Rent Allowances	Overpayment recovery expenses
Grasslands	15-Feb-16	359.40	71.88	431.28	Gatley Avenue Playground	Payments to contractors
Guildford College of Further Education	19-Jan-15	460.00	0.00	460.00	Grounds maintenance service	Training expenses
Guildford College of Further Education	19-Jan-15	460.00	0.00	460.00	Grounds maintenance service	Training expenses
Guildford College of Further Education	19-Jan-15	52.00	0.00	52.00	Grounds maintenance service	Training expenses
Guildford College of Further Education	19-Jan-15	52.00	0.00	52.00	Grounds maintenance service	Training expenses
Guildford College of Further Education	28-Jan-15	512.00	0.00	512.00	Grounds maintenance service	Training expenses
H M Land Registry	09-Feb-16	6.00	0.00	6.00	Estate & Property Management	Investigations expenses
H M Land Registry	09-Feb-16	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	09-Feb-16	3.00	0.00	3.00	Estate & Property Management	Investigations expenses
H M Land Registry	19-Jan-16	6.00	0.00	6.00	Housing Advisory Service	Investigations expenses
H M Land Registry	19-Jan-16	12.00	0.00	12.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	02-Feb-16	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	26-Jan-16	3.00	0.00	3.00	Estate & Property Management	Investigations expenses
H M Land Registry	23-Feb-16	6.00	0.00	6.00	Housing Advisory Service	Investigations expenses
H M Land Registry	23-Feb-16	15.00	0.00	15.00	Public Control	Investigations expenses
Hall Fuels	09-Feb-16	1459.08	291.81	1750.89	Grounds maintenance service	Petrol diesel & oil
Hammonds	11-Feb-16	30.86	0.00	30.86	Wells Social Centre	Purchase of provisions
Hammonds	28-Jan-16	38.67	0.00	38.67	Wells Social Centre	Purchase of provisions
Hammonds	03-Feb-16	58.25	0.00	58.25	Wells Social Centre	Purchase of provisions
Hammonds	05-Feb-16	102.69	0.00	102.69	Wells Social Centre	Purchase of provisions
Hammonds	10-Feb-16	35.28	0.00	35.28	Wells Social Centre	Purchase of provisions
Hammonds	16-Feb-16	28.51	0.00	28.51	Wells Social Centre	Purchase of provisions
Handshake Ltd	22-Jan-16	4937.06	987.42	5924.48	Playhouse Matched Income and Expenditure	Prof performances share of takings
Happy Homes (One) Ltd	01-Feb-16	19995.00	0.00	19995.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	01-Feb-16	24860.00	0.00	24860.00	Homeless	Payments for temporary accommodation
Herd Hire	01-Feb-16	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	08-Feb-16	-101.52	-20.30	-121.82	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	27-Jan-16	169.20	33.84	203.04	Transport contract holding account	Spot hire of vehicles
Hitachi Capital Vehicle Solutions Ltd	01-Feb-16	410.00	82.00	492.00	Corporate facilities management	Transport fleet recharge
HMCS	16-Feb-16	60.00	0.00	60.00	Financial Services	Legal expenses
Hounslow Estates Ltd	11-Jan-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	19-Jan-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	26-Jan-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	01-Feb-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	08-Feb-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	16-Feb-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
HPI Ltd	31-Jan-16	9.10	1.82	10.92	Highways Residual functions	Maintenance of grounds
Huggins Edwards & Sharp Client Account	01-Feb-16	2962.50	592.50	3555.00	Estate & Property Management	Consultants fees
Huntress Search Ltd	03-Feb-16	334.00	66.80	400.80	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	10-Feb-16	334.00	66.80	400.80	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	17-Feb-16	334.00	66.80	400.80	HR and Consultation & Communications	Agency staff

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Ibox Software Ltd	19-Feb-16	3674.00	734.80	4408.80	ICT	Software and hardware maintenance
Illumin8te Consulting Ltd	22-Feb-16	275.00	55.00	330.00	Wellness Centre	Consultants fees
IMP Leadership	28-Jan-16	2475.00	0.00	2475.00	Corporate training	Skills training
IMP Leadership	28-Jan-16	1500.00	0.00	1500.00	Corporate training	Skills training
IRRV	15-Feb-16	104.00	0.00	104.00	Revenues and Benefits	Subscriptions to Professional Bodies
J Toms Ltd	28-Jan-16	1222.91	244.58	1467.49	Grounds maintenance service	Maintenance of grounds
J9 T/A Barriers Direct	19-Feb-16	624.25	124.85	749.10	Ewell Court House	General office expenses
Jack Petchey Foundation	08-Feb-16	537.60	0.00	537.60	Playhouse Matched Income and Expenditure	Comm performances payments
Jade Recruitment Limited	15-Feb-16	293.00	58.60	351.60	Wells Social Centre	Agency staff
JJ Surveying Ltd	25-Jan-16	350.01	70.01	420.02	Building Control	Consultants fees
JJ Surveying Ltd	25-Jan-16	370.01	74.01	444.02	Building Control	Consultants fees
JJ Surveying Ltd	25-Jan-16	338.75	67.75	406.50	Building Control	Consultants fees
JJ Surveying Ltd	01-Feb-16	271.88	54.38	326.26	Building Control	Consultants fees
JJ Surveying Ltd	02-Feb-16	-338.75	-67.75	-406.50	Building Control	Consultants fees
JJ Surveying Ltd	02-Feb-16	438.13	87.63	525.76	Building Control	Consultants fees
JJ Surveying Ltd	15-Feb-16	348.46	69.70	418.16	Building Control	Consultants fees
JJ Surveying Ltd	22-Feb-16	354.38	70.88	425.26	Building Control	Consultants fees
JJ Surveying Ltd	29-Feb-16	335.63	67.13	402.76	Building Control	Consultants fees
John Aronson	28-Jan-16	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	03-Feb-16	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	04-Feb-16	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	05-Feb-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	10-Feb-16	192.51	0.00	192.51	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Feb-16	132.01	0.00	132.01	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	24-Feb-16	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	11-Feb-16	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	12-Feb-16	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Feb-16	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Johnny Mans Productions	05-Feb-16	25.00	0.00	25.00	Playhouse	General office expenses
Kate Price T/A The Sign Maker	09-Feb-16	324.71	64.94	389.65	Cemetery	Maintenance of memorials
Katie O`Connor	25-Feb-16	140.00	0.00	140.00	Corporate training	Professional training
Keep Britain Tidy	23-Feb-16	312.00	62.40	374.40	Public realm	Public realm highways works
Keep Britain Tidy	23-Feb-16	312.00	62.40	374.40	Public realm	Public realm highways works
Keltic Ltd	29-Jan-16	189.55	37.91	227.46	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	29-Jan-16	8.95	1.79	10.74	Off Street Car Parking	Clothing & uniforms
Kent County Council	10-Feb-16	2681.00	536.20	3217.20	Bourne Hall	Electricity
Kent County Council	10-Feb-16	3546.12	709.22	4255.34	Ebbisham Centre	Gas
Kent County Council (DD`s ONLY)	08-Feb-16	-920.44	-184.09	-1104.53	Town Hall (operational)	Electricity
Kent County Council (DD`s ONLY)	08-Feb-16	5088.83	1017.77	6106.60	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	17-Dec-15	721.58	144.32	865.90	Ewell Court House fire December 2013 RCW	ECH Fire December 2013 CCTV
Kier Facilities Services Ltd	17-Dec-15	816.11	163.22	979.33	Bourne Hall	Kier additional cleans
Kier Facilities Services Ltd	17-Dec-15	71.60	14.32	85.92	Longmead Social Centre	Kier caretaking duties
Kier Facilities Services Ltd	17-Dec-15	53.74	10.75	64.49	Wells Social Centre	Kier additional cleans
Kier Facilities Services Ltd	17-Dec-15	181.30	36.26	217.56	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	17-Dec-15	1420.00	284.00	1704.00	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	17-Dec-15	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	1258.67	251.73	1510.40	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	81.00	16.20	97.20	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	1312.55	262.51	1575.06	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	752.38	150.48	902.86	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	1703.84	340.77	2044.61	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	201.81	40.36	242.17	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
Kier Facilities Services Ltd	17-Dec-15	472.00	94.40	566.40	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	1859.71	371.94	2231.65	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	1158.58	231.72	1390.30	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	958.23	191.65	1149.88	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	1234.82	246.96	1481.78	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	318.62	63.72	382.34	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	1093.00	218.60	1311.60	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
Kier Facilities Services Ltd	17-Dec-15	918.91	183.78	1102.69	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
Kier Facilities Services Ltd	17-Dec-15	31.82	6.36	38.18	Ebbisham Centre	Kier additional cleans
Kier Facilities Services Ltd	17-Dec-15	75.00	15.00	90.00	Parks	Public realm highways works
Kier Facilities Services Ltd	17-Dec-15	238.75	47.75	286.50	Public realm	Public realm highways works
Kier Facilities Services Ltd	17-Dec-15	127.28	25.46	152.74	Town Hall (operational)	Kier additional cleans
Kier Facilities Services Ltd	17-Dec-15	54.45	10.89	65.34	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	54.45	10.89	65.34	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	54.45	10.89	65.34	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	54.45	10.89	65.34	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	54.45	10.89	65.34	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	54.45	10.89	65.34	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	54.45	10.89	65.34	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	54.45	10.89	65.34	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	54.45	10.89	65.34	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-Dec-15	54.40	10.88	65.28	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-16	6652.98	1330.62	7983.60	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
Kier Facilities Services Ltd	29-Jan-16	6068.00	1213.60	7281.60	Recover Playhouse Roof	Payments to contractors
Kier Facilities Services Ltd	29-Jan-16	1303.50	260.70	1564.20	Ewell Court House fire December 2013 RCW	ECH Fire December 2013 CCTV
Kier Facilities Services Ltd	29-Jan-16	596.47	119.29	715.76	Bourne Hall	Kier additional cleans
Kier Facilities Services Ltd	29-Jan-16	292.00	58.40	350.40	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	29-Jan-16	31.82	6.36	38.18	Ashley Centre MSCP	Kier additional cleans
Kier Facilities Services Ltd	29-Jan-16	63.64	12.73	76.37	Hook Rd MSCP	Kier additional cleans
Kier Facilities Services Ltd	29-Jan-16	131.26	26.25	157.51	Longmead Social Centre	Kier additional cleans
Kier Facilities Services Ltd	29-Jan-16	93.24	18.65	111.89	Longmead Depot	Kier additional cleans
Kier Facilities Services Ltd	29-Jan-16	90.52	18.10	108.62	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	29-Jan-16	206.90	41.38	248.28	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	29-Jan-16	426.74	85.35	512.09	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	29-Jan-16	187.51	37.50	225.01	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	29-Jan-16	466.18	93.24	559.42	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	29-Jan-16	143.24	28.65	171.89	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	29-Jan-16	81.00	16.20	97.20	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	29-Jan-16	45.27	9.05	54.32	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-16	213.38	42.68	256.06	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-16	3613.52	722.70	4336.22	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-16	442.25	88.45	530.70	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-16	6687.40	1337.48	8024.88	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-16	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-16	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-16	412.94	82.59	495.53	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-16	1096.90	219.38	1316.28	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-16	3121.68	624.34	3746.02	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-16	875.47	175.09	1050.56	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-16	1897.67	379.53	2277.20	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-16	469.13	93.83	562.96	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-16	3243.22	648.64	3891.86	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
Kier Facilities Services Ltd	29-Jan-16	674.74	134.95	809.69	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500

Creditor:	Invoice					Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt			
Kier Facilities Services Ltd	29-Jan-16	111.47	22.29	133.76	Statutory Property Maintenance	Fire assessment remedial works	
Kier Facilities Services Ltd	29-Jan-16	1730.00	346.00	2076.00	Public realm	Public realm highways works	
Kier Facilities Services Ltd	16-Feb-16	4415.37	883.04	5298.41	Land Drainage General Expenses	Kier Council owned land drainage recharge	
Kier Facilities Services Ltd	16-Feb-16	31.83	6.37	38.20	Parks	Kier Council owned land drainage recharge	
Kier Facilities Services Ltd	16-Feb-16	4447.17	889.43	5336.60	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	
Kier Facilities Services Ltd	16-Feb-16	-4447.17	-889.43	-5336.60	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge	
Kier Facilities Services Ltd	16-Feb-16	223.42	44.68	268.10	Epsom Surface Car Parks	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	16-Feb-16	73.92	14.78	88.70	Ewell Car Parks	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	16-Feb-16	43.25	8.65	51.90	Car Parks Admin	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	16-Feb-16	155.33	31.07	186.40	Parks	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	16-Feb-16	22.42	4.48	26.90	Open venues	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	16-Feb-16	293.83	58.77	352.60	Public realm	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	16-Feb-16	56.83	11.37	68.20	Client (Rainbow)	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	16-Feb-16	869.00	173.80	1042.80	FM contract WEF oct 2013 KIER	Maintenance of war memorial	
Kier Facilities Services Ltd	16-Feb-16	-869.00	-173.80	-1042.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	16-Feb-16	1327.42	265.48	1592.90	Bourne Hall	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	680.50	136.10	816.60	Ashley Centre MSCP	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	976.00	195.20	1171.20	Hook Rd MSCP	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	262.50	52.50	315.00	Cemetery	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	917.25	183.45	1100.70	Longmead Social Centre	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	558.25	111.65	669.90	Wells Social Centre	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	799.17	159.83	959.00	Ewell Court House	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	992.75	198.55	1191.30	Longmead Depot	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	21.75	4.35	26.10	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	206.08	41.22	247.30	Epsom Clocktower	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	61.58	12.32	73.90	Keepers Cottage (JY)	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	64.25	12.85	77.10	West Park Farmhouse	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	63.25	12.65	75.90	92 92b High Street (Relate)	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	107.33	21.47	128.80	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	130.33	26.07	156.40	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	655.92	131.18	787.10	Cox Lane former social centre	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	499.42	99.88	599.30	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	1582.00	316.40	1898.40	Ebbisham Centre	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	537.33	107.47	644.80	Open venues	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	1601.17	320.23	1921.40	Playhouse	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	2828.33	565.67	3394.00	Parks	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	2316.42	463.28	2779.70	Town Hall (operational)	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	16735.33	3347.07	20082.40	FM contract WEF oct 2013 KIER	Maintenance of war memorial	
Kier Facilities Services Ltd	16-Feb-16	1804.50	360.90	2165.40	FM contract WEF oct 2013 KIER	Contract fabric maintenance	
Kier Facilities Services Ltd	16-Feb-16	-18539.83	-3707.97	-22247.80	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	16-Feb-16	4171.00	834.20	5005.20	Bourne Hall	Telecare Equipment SCC	
Kier Facilities Services Ltd	16-Feb-16	1321.79	264.36	1586.15	Ashley Centre MSCP	Kier cleaning contract recharges	
Kier Facilities Services Ltd	16-Feb-16	117.50	23.50	141.00	Hook Rd MSCP	Kier cleaning contract recharges	
Kier Facilities Services Ltd	16-Feb-16	354.08	70.81	424.89	Cemetery	Kier cleaning contract recharges	
Kier Facilities Services Ltd	16-Feb-16	1465.30	293.06	1758.36	Longmead Social Centre	Kier cleaning contract recharges	
Kier Facilities Services Ltd	16-Feb-16	1496.42	299.28	1795.70	Wells Social Centre	Kier cleaning contract recharges	
Kier Facilities Services Ltd	16-Feb-16	720.54	144.11	864.65	Ewell Court House	Kier cleaning contract recharges	
Kier Facilities Services Ltd	16-Feb-16	894.50	178.90	1073.40	Longmead Depot	Kier cleaning contract recharges	
Kier Facilities Services Ltd	16-Feb-16	145.08	29.02	174.10	Epsom Clocktower	Kier cleaning contract recharges	
Kier Facilities Services Ltd	16-Feb-16	340.75	68.15	408.90	Cox Lane former social centre	Kier cleaning contract recharges	
Kier Facilities Services Ltd	16-Feb-16	4693.92	938.78	5632.70	Ebbisham Centre	Kier cleaning contract recharges	
Kier Facilities Services Ltd	16-Feb-16	1079.83	215.97	1295.80	Open venues	Kier cleaning contract recharges	

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	16-Feb-16	2857.25	571.45	3428.70	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Feb-16	1663.17	332.63	1995.80	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Feb-16	6756.25	1351.25	8107.50	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Feb-16	29845.75	5969.15	35814.90	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	16-Feb-16	-29845.75	-5969.15	-35814.90	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	16-Feb-16	810.00	162.00	972.00	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	16-Feb-16	17.75	3.55	21.30	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	16-Feb-16	17.75	3.55	21.30	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	16-Feb-16	17.83	3.57	21.40	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	16-Feb-16	33.33	6.67	40.00	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	16-Feb-16	53.33	10.67	64.00	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	16-Feb-16	292.75	58.55	351.30	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	16-Feb-16	432.75	86.55	519.30	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	16-Feb-16	-432.75	-86.55	-519.30	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	16-Feb-16	63.92	12.78	76.70	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	16-Feb-16	46.83	9.37	56.20	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	16-Feb-16	34.08	6.82	40.90	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	16-Feb-16	46.83	9.37	56.20	Open venues	Kier pest control recharges
Kier Facilities Services Ltd	16-Feb-16	34.08	6.82	40.90	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	16-Feb-16	225.75	45.15	270.90	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	16-Feb-16	-225.75	-45.15	-270.90	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	16-Feb-16	846.33	169.27	1015.60	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	16-Feb-16	48.00	9.60	57.60	Epsom Surface Car Parks	Kier engineering and fabric recharge
Lambeth Scientific Services Ltd	05-Feb-16	1279.80	255.96	1535.76	Pollution	Pollution monitoring
Lantern Recovery Specialists Plc	27-Jan-16	200.00	40.00	240.00	Highways Residual functions	Removal of abandoned vehicles
Leon Cheddie	31-Jan-16	96.00	0.00	96.00	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-Feb-16	2380.65	476.13	2856.78	ICT	Fixed line comms
Light Angels Ltd	11-Dec-15	1900.00	380.00	2280.00	Economic vitality	Christmas decorations
Lighthouse UK Ltd	18-Feb-16	210.50	42.10	252.60	ICT	SW purchases
Lighthouse UK Ltd	05-Feb-16	340.35	68.07	408.42	Domestic Refuse Collection	Advertising
London Contemporary Theatre	16-Feb-16	1000.00	200.00	1200.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
London Hire Ltd	31-Jan-16	150.00	30.00	180.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Jan-16	465.00	93.00	558.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Jan-16	465.00	93.00	558.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	11-Feb-16	270.00	54.00	324.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	11-Feb-16	60.00	12.00	72.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	15-Feb-16	68.90	13.78	82.68	Transport contract holding account	Avoidable repairs
M Bray	27-Jan-16	1000.00	0.00	1000.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Feb-16	1700.00	0.00	1700.00	Asset management plan backlog mnce	Building maintenance
M Bray	16-Feb-16	120.00	0.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Feb-16	60.00	0.00	60.00	Ad hoc building maintenance	Vandalism repairs
M Bray	18-Jan-16	60.00	0.00	60.00	Cemetery	Maintenance of war memorial
M Bray	25-Jan-16	180.00	0.00	180.00	Cemetery	Maintenance of memorials
Makro Ltd	02-Feb-16	35.79	0.00	35.79	Longmead Social Centre	Servery expenditure
Makro Ltd	02-Feb-16	32.53	6.51	39.04	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	02-Feb-16	170.41	0.00	170.41	Longmead Social Centre	Purchase of provisions
Makro Ltd	02-Feb-16	77.96	15.59	93.55	Longmead Social Centre	Bar provisions
Makro Ltd	02-Feb-16	9.87	1.97	11.84	Longmead Social Centre	Purchase of provisions
Makro Ltd	09-Feb-16	20.96	4.19	25.15	Longmead Social Centre	Servery expenditure
Makro Ltd	09-Feb-16	34.97	6.99	41.96	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	09-Feb-16	57.85	11.58	69.43	Longmead Social Centre	Cleaning materials
Makro Ltd	09-Feb-16	240.39	0.00	240.39	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Makro Ltd	09-Feb-16	14.69	0.00	14.69	Longmead Social Centre	Servery expenditure
Makro Ltd	16-Feb-16	71.13	14.23	85.36	Longmead Social Centre	Servery expenditure
Makro Ltd	16-Feb-16	6.99	1.39	8.38	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	16-Feb-16	113.96	0.00	113.96	Longmead Social Centre	Purchase of provisions
Makro Ltd	16-Feb-16	26.94	5.39	32.33	Longmead Social Centre	Purchase of provisions
Makro Ltd	16-Feb-16	14.43	0.00	14.43	Longmead Social Centre	Servery expenditure
Manx Telecom Ltd	01-Feb-16	16.66	3.33	19.99	ICT	Mobile comms
Mark Bourne	13-Feb-16	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Marking Service Signs(2006) Ltd	27-Jan-16	81.67	16.33	98.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	27-Jan-16	81.67	16.33	98.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	27-Jan-16	81.66	16.34	98.00	Transport contract holding account	Other vehicle running costs
Martin Ness	02-Feb-16	135.00	0.00	135.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Martin Ness	02-Feb-16	65.00	0.00	65.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Martin Ness	02-Feb-16	65.00	0.00	65.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Martin Ness	02-Feb-16	65.00	0.00	65.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Martin Ness	26-Feb-16	65.00	0.00	65.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Mary Gorton Design	29-Jan-16	562.50	0.00	562.50	Various Parks-improve on-site visitor info	Payments to contractors
Mary Gorton Design	29-Jan-16	757.50	0.00	757.50	Various Parks-improve on-site visitor info	Payments to contractors
Matchtech Group PLC	28-Jan-16	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	28-Jan-16	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	04-Feb-16	281.25	56.25	337.50	Development Control	Agency staff
Mayor Of Elmbridge	24-Feb-16	35.00	0.00	35.00	Mayoral Expenses (excl car)	Mayor's allowance
Mayor of Reigate & Banstead Charity Fund	18-Feb-16	170.00	0.00	170.00	Mayoral Expenses (excl car)	Mayor's allowance
Medwyn Surgery	21-Jan-16	282.36	0.00	282.36	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	21-Jan-16	43.44	8.69	52.13	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	22-Jan-16	1984.22	0.00	1984.22	HR and Consultation & Communications	Corporate and Occupational Health
Mekvale Ltd	09-Feb-16	256.00	51.20	307.20	Leisure publicity	Publicity
Merry Opera	08-Feb-16	1257.50	251.50	1509.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Metric Group Ltd	19-Feb-16	338.50	67.70	406.20	Car Park Support	Change tariff on car park machine
Michelmores LLP	29-Jan-16	304.00	60.80	364.80	Affordable housing	Consultants fees
Midland HR	23-Feb-16	800.00	160.00	960.00	ICT	Software and hardware maintenance
Mole Valley District Council	19-Feb-16	382.20	76.44	458.64	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	19-Feb-16	4306.00	861.20	5167.20	Community Alarm	Community alarm management fee
Mole Valley District Council	15-Jan-16	402.00	0.00	402.00	Strategic & Enabling	Consultants fees
Morrison Facilities Ltd	24-Dec-15	270.00	54.00	324.00	Homelessness DCLG funded	Sanctuary scheme expenses
Morrison Facilities Ltd	24-Dec-15	180.00	36.00	216.00	Homelessness DCLG funded	Sanctuary scheme expenses
Morrison Facilities Ltd	24-Dec-15	1320.00	264.00	1584.00	Homelessness DCLG funded	Sanctuary scheme expenses
Morrison Facilities Ltd	24-Dec-15	125.00	25.00	150.00	Homelessness DCLG funded	Sanctuary scheme expenses
Morrison Facilities Ltd	24-Dec-15	2609.00	521.80	3130.80	Homelessness DCLG funded	Sanctuary scheme expenses
Morrison Facilities Ltd	27-Jan-16	2900.00	580.00	3480.00	Homelessness DCLG funded	Sanctuary scheme expenses
Mr D Wood	18-Feb-16	100.00	0.00	100.00	Development Control	Appeal Costs
Mr Electric London South West Ltd	15-Feb-16	70.68	14.14	84.82	Handyperson Works	Handyperson Scheme contractor payments
Mr S M Sillery (Marsill)	16-Feb-16	245.00	0.00	245.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	16-Feb-16	360.00	0.00	360.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	16-Feb-16	160.00	0.00	160.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	16-Feb-16	30.00	0.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S Patel T/A Rickys Chemist	15-Feb-16	100.00	0.00	100.00	Pollution	Air quality monitoring
MyShred Ltd	19-Jan-16	54.00	10.80	64.80	Corporate facilities management	Stationery
MyShred Ltd	19-Jan-16	-9.00	-1.80	-10.80	Corporate facilities management	Stationery
MyShred Ltd	16-Feb-16	45.00	9.00	54.00	Corporate facilities management	Stationery
Nat West	15-Feb-16	26.00	0.00	26.00	Banking	Bank charges
Nat West	15-Feb-16	70.00	0.00	70.00	Banking	Bank charges

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Newsquest London Ltd	15-Jan-16	400.00	80.00	480.00	Leisure publicity	Publicity
Newsquest London Ltd	19-Feb-16	400.00	80.00	480.00	Leisure publicity	Publicity
Newsquest London Ltd	22-Jan-16	-100.03	-20.02	-120.05	Leisure publicity	Publicity
Nicola Bonfanti T/A Manage 2 Improve	28-Jan-16	240.00	48.00	288.00	Corporate training	Skills training
Nonsuch High School for Girls	29-Feb-16	50.00	0.00	50.00	Mayoral Expenses (excl car)	Mayor's allowance
Nordoff Robbins	03-Feb-16	165.00	0.00	165.00	Wellness Centre	Consultants fees
Nordoff Robbins	03-Feb-16	220.00	0.00	220.00	Wellness Centre	Consultants fees
Novus Environmental	31-Oct-15	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Novus Environmental	30-Nov-15	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Novus Environmental	31-Dec-15	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Novus Environmental	31-Jan-16	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Npower	11-Feb-16	3675.10	735.02	4410.12	Gypsies Greenlands (Cox Lane)	Electricity
Npower	11-Feb-16	1141.69	228.33	1370.02	Longmead Depot	Electricity
Npower	11-Feb-16	798.94	159.78	958.72	Longmead Social Centre	Electricity
Npower	11-Feb-16	1043.33	208.66	1251.99	Playhouse	Electricity
O2 (UK) Ltd	01-Feb-16	788.39	157.68	946.07	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	31-Jan-16	44.20	8.84	53.04	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	31-Jan-16	23.50	4.70	28.20	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	31-Jan-16	110.55	22.11	132.66	Public Health	Medical waste contract
Ofcom	01-Feb-16	1110.00	0.00	1110.00	Corporate Risk	Civil contingency
Office Depot	31-Jan-16	294.23	58.85	353.08	Corporate facilities management	Stationery
OK 2 Print Ltd	31-Jan-16	965.00	0.00	965.00	Leisure Developments	Events & Initiatives
Otech Ltd	11-Feb-16	645.00	129.00	774.00	ICT	Software and hardware maintenance
P Parr Building Contractors	16-Feb-16	85.00	0.00	85.00	Building Control	Removal of dangerous structure
Paper and Office Solutions	29-Jan-16	189.00	37.80	226.80	Corporate facilities management	Stationery
Paper and Office Solutions	29-Jan-16	44.13	8.83	52.96	Corporate facilities management	Stationery
Paper and Office Solutions	29-Jan-16	41.40	8.28	49.68	Corporate facilities management	Stationery
Paper and Office Solutions	29-Jan-16	51.40	10.28	61.68	Corporate facilities management	Stationery
Paper and Office Solutions	29-Jan-16	69.20	13.84	83.04	Corporate facilities management	Stationery
Paper and Office Solutions	29-Jan-16	38.00	7.60	45.60	Corporate facilities management	Stationery
Paper and Office Solutions	29-Jan-16	103.50	20.70	124.20	Corporate facilities management	Stationery
Paper and Office Solutions	29-Jan-16	30.36	6.07	36.43	Corporate facilities management	Stationery
Paper and Office Solutions	29-Jan-16	91.16	18.23	109.39	Corporate facilities management	Stationery
Paper and Office Solutions	29-Jan-16	51.75	10.35	62.10	Corporate facilities management	Stationery
Paper and Office Solutions	29-Jan-16	45.50	9.10	54.60	Corporate facilities management	Stationery
Paper and Office Solutions	29-Jan-16	103.50	20.70	124.20	Corporate facilities management	Stationery
Paper and Office Solutions	29-Jan-16	41.40	8.28	49.68	Corporate facilities management	Stationery
Paper and Office Solutions	29-Jan-16	103.50	20.70	124.20	Corporate facilities management	Stationery
Parkinsons Disease Society	18-Jan-16	100.00	0.00	100.00	Town Hall (operational)	Operational building expenses
Patrol	16-Oct-15	1954.00	0.00	1954.00	Off Street Car Parking	Adjudication service
Patrol	16-Oct-15	1954.00	0.00	1954.00	On street parking	Adjudication service
Patrol	12-Jan-16	902.40	0.00	902.40	Off Street Car Parking	Adjudication service
Patrol	12-Jan-16	902.40	0.00	902.40	On street parking	Adjudication service
PayPoint.net	19-Feb-16	170.00	34.00	204.00	ICT	Card payment charges
Pelican Procurement services	22-Feb-16	961.58	0.00	961.58	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-16	204.71	0.00	204.71	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-16	789.76	0.00	789.76	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-16	696.16	0.00	696.16	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-16	257.48	0.00	257.48	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-16	772.87	0.00	772.87	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-16	33.39	0.00	33.39	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Feb-16	56.52	0.00	56.52	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Pelican Procurement services	22-Feb-16	21.65	4.33	25.98	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-16	598.76	0.00	598.76	Wells Social Centre	Purchase of provisions
Pelican Procurement services	22-Feb-16	123.20	0.00	123.20	Wells Social Centre	Servery expenditure
Pelican Procurement services	22-Feb-16	44.41	8.88	53.29	Wells Social Centre	Cleaning materials
Pelican Procurement services	22-Feb-16	21.79	4.36	26.15	Wells Social Centre	Catering purchases - non food items
Pelican Procurement services	22-Feb-16	3.59	0.72	4.31	Wells Social Centre	Purchase of provisions
Pelican Rouge Coffee Solutions Ltd	15-Feb-16	168.30	0.00	168.30	Corporate facilities management	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	15-Feb-16	16.73	3.35	20.08	Corporate facilities management	Vending machine supplies
PHS Group PLC	31-Dec-15	3161.41	632.28	3793.69	Planting and bedding contract	Maintenance of grounds
Pin Point Recruitment	24-Jan-16	2670.41	534.08	3204.49	DSO Street Cleansing	Agency staff
Pin Point Recruitment	24-Jan-16	310.27	62.05	372.32	Parks	Agency staff
Pin Point Recruitment	24-Jan-16	67.62	13.52	81.14	Parks	Agency staff
Pin Point Recruitment	24-Jan-16	468.90	93.78	562.68	Route Call	Agency staff
Pin Point Recruitment	31-Jan-16	2270.55	454.11	2724.66	DSO Street Cleansing	Agency staff
Pin Point Recruitment	31-Jan-16	310.27	62.05	372.32	Parks	Agency staff
Pin Point Recruitment	31-Jan-16	67.62	13.52	81.14	Parks	Agency staff
Pin Point Recruitment	31-Jan-16	468.90	93.78	562.68	Route Call	Agency staff
Pin Point Recruitment	31-Jan-16	154.56	30.91	185.47	Route Call	Agency staff
Pin Point Recruitment	07-Feb-16	2344.14	468.82	2812.96	DSO Street Cleansing	Agency staff
Pin Point Recruitment	07-Feb-16	310.27	62.05	372.32	Parks	Agency staff
Pin Point Recruitment	07-Feb-16	390.75	78.15	468.90	Route Call	Agency staff
Pin Point Recruitment	07-Feb-16	193.20	38.64	231.84	Route Call	Agency staff
Pin Point Recruitment	14-Feb-16	2676.22	535.24	3211.46	DSO Street Cleansing	Agency staff
Pin Point Recruitment	14-Feb-16	468.90	93.78	562.68	Route Call	Agency staff
Pin Point Recruitment	14-Feb-16	193.20	38.64	231.84	Route Call	Agency staff
Pin Point Recruitment	10-Jan-16	7336.39	1467.28	8803.67	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	10-Jan-16	993.77	198.75	1192.52	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	10-Jan-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	10-Jan-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	17-Jan-16	6320.88	1264.18	7585.06	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	17-Jan-16	386.40	77.27	463.67	Trade Refuse Collection	Agency staff
Pin Point Recruitment	17-Jan-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	24-Jan-16	6262.08	1252.41	7514.49	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	24-Jan-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	24-Jan-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	24-Jan-16	3270.00	654.00	3924.00	Grounds maintenance service	Agency staff
Pin Point Recruitment	31-Jan-16	5924.24	1184.84	7109.08	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	31-Jan-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	31-Jan-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	31-Jan-16	3180.80	636.16	3816.96	Grounds maintenance service	Agency staff
Pin Point Recruitment	07-Feb-16	6798.00	1359.60	8157.60	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	07-Feb-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	07-Feb-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	07-Feb-16	2502.96	500.59	3003.55	Grounds maintenance service	Agency staff
Pin Point Recruitment	14-Feb-16	6379.68	1275.93	7655.61	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	14-Feb-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	14-Feb-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	14-Feb-16	3026.24	605.24	3631.48	Grounds maintenance service	Agency staff
Prentis Solutions	22-Dec-15	1055.39	211.08	1266.47	Homeless	Agency staff
Prentis Solutions	06-Jan-16	741.01	148.20	889.21	Homeless	Agency staff
Prentis Solutions	20-Jan-16	1055.39	211.08	1266.47	Homeless	Agency staff
Prentis Solutions	03-Feb-16	1092.82	218.56	1311.38	Homeless	Agency staff

Creditor:	Invoice					Type of spend
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	
Probrand Ltd	05-Feb-16	13.26	2.65	15.91	ICT	Computer hardware purchase
Probrand Ltd	05-Feb-16	13.26	2.65	15.91	ICT	Computer hardware purchase
Probrand Ltd	05-Feb-16	63.15	12.63	75.78	ICT	Mobile comms
Probrand Ltd	05-Feb-16	5.00	1.00	6.00	ICT	Computer hardware purchase
Proludic Ltd	05-Feb-16	347.00	69.40	416.40	Public realm	Public realm parks works
PRS (Performing Rights Society Ltd)	27-Jan-16	3769.79	753.96	4523.75	Playhouse	Licences & Performing Rights
PSTAX	15-Feb-16	1650.00	330.00	1980.00	VAT expenses	VAT Consultancy
Ray Watters	17-Feb-16	80.00	0.00	80.00	Wellness Centre	Consultants fees
RBS	05-Jan-16	6.00	0.00	6.00	Playhouse	General office expenses
RBS	05-Jan-16	10.32	0.00	10.32	Playhouse	General office expenses
RBS	05-Jan-16	21.66	4.32	25.98	Public realm	Public realm parks works
RBS	05-Jan-16	57.37	11.48	68.85	Public realm	Public realm parks works
RBS	05-Jan-16	142.01	28.40	170.41	Public realm	Public realm parks works
RBS	05-Jan-16	54.00	10.80	64.80	Public realm	Public realm parks works
RBS	05-Jan-16	4.00	0.00	4.00	Homeless	Payments for temporary accommodation
RBS	08-Feb-16	19.99	0.00	19.99	Town Hall (operational)	Other equipment
RBS	08-Feb-16	15.99	0.00	15.99	Ewell Court House	OP. equipment & tools : R & M
RBS	08-Feb-16	117.95	0.00	117.95	Leisure Developments	Events & Initiatives
RBS	08-Feb-16	4.20	0.00	4.20	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Feb-16	136.50	27.30	163.80	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Feb-16	21.00	0.00	21.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Feb-16	35.97	0.00	35.97	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Feb-16	17.50	3.50	21.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Feb-16	511.99	102.40	614.39	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Feb-16	98.60	0.00	98.60	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Feb-16	17.43	0.00	17.43	Civic Expenses	Civic expenses
RBS	08-Feb-16	4.50	0.00	4.50	Civic Expenses	Civic expenses
RBS	08-Feb-16	12.64	0.00	12.64	Civic Expenses	Civic expenses
RBS	08-Feb-16	128.02	25.61	153.63	DSO Street Cleansing	Clothing & uniforms
RBS	08-Feb-16	33.33	6.66	39.99	Public realm	Public realm highways works
RBS	08-Feb-16	12.40	0.00	12.40	DSO Street Cleansing	Skills training
RBS	08-Feb-16	104.31	0.00	104.31	Leisure publicity	Publicity
RBS	08-Feb-16	108.12	0.00	108.12	Leisure publicity	Publicity
RBS	08-Feb-16	9.16	1.83	10.99	Ewell Court House	OP. equipment & tools : R & M
RBS	08-Feb-16	8.32	1.67	9.99	Ewell Court House	OP. equipment & tools : R & M
RBS	08-Feb-16	7.12	0.00	7.12	Ewell Court House	OP. equipment & tools : R & M
RBS	08-Feb-16	21.00	0.00	21.00	Business Rate Collection	Court costs
RBS	08-Feb-16	432.00	0.00	432.00	Council Tax Collection	Court costs
RBS	08-Feb-16	60.50	0.00	60.50	Wellness Centre	Consultants fees
RBS	08-Feb-16	14.36	0.00	14.36	Wellness Centre	Consultants fees
RBS	08-Feb-16	4.50	0.00	4.50	Domestic Refuse Collection	Miscellaneous expenses
RBS	08-Feb-16	509.00	0.00	509.00	Legal & Democratic Services	Subscriptions to associations
RBS	08-Feb-16	90.00	0.00	90.00	Wells Social Centre	Bar provisions
RBS	08-Feb-16	6.00	0.00	6.00	Wells Social Centre	Catering purchases - non food items
RBS	08-Feb-16	16.66	3.33	19.99	DSO Graffiti removal	Miscellaneous expenses
RBS	08-Feb-16	160.45	32.09	192.54	DSO Management	Health & safety equipment
RBS	08-Feb-16	266.00	0.00	266.00	Corporate Risk	Subscriptions to Professional Bodies
RBS	08-Feb-16	178.50	0.00	178.50	Corporate Risk	Subscriptions to Professional Bodies
RBS	08-Feb-16	38.00	0.00	38.00	Corporate Risk	Conferences courses and seminars
RBS	08-Feb-16	20.00	0.00	20.00	Legal & Democratic Services	Conferences courses and seminars
RBS	08-Feb-16	38.73	7.75	46.48	Mayoral Car	Petrol diesel & oil
RBS	08-Feb-16	17.19	3.44	20.63	Playhouse	OP. equipment & tools : purchase

Creditor:	Invoice					Type of spend
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	
RBS	08-Feb-16	35.94	7.19	43.13	Playhouse	OP. equipment & tools : purchase
RBS	08-Feb-16	43.78	0.00	43.78	Longmead Social Centre	Purchase of provisions
RBS	08-Feb-16	16.00	0.00	16.00	Longmead Social Centre	Purchase of provisions
RBS	08-Feb-16	4.00	0.00	4.00	Longmead Social Centre	Purchase of provisions
RBS	08-Feb-16	25.46	0.00	25.46	Longmead Social Centre	Purchase of provisions
RBS	08-Feb-16	4.00	0.00	4.00	Longmead Social Centre	Purchase of provisions
RBS	08-Feb-16	13.67	0.00	13.67	Longmead Social Centre	Purchase of provisions
RBS	08-Feb-16	29.88	0.00	29.88	Longmead Social Centre	Servery expenditure
RBS	08-Feb-16	3.73	0.00	3.73	Grounds maintenance service	Maintenance of grounds
RBS	08-Feb-16	104.95	20.99	125.94	Grounds maintenance service	Purchase of plants
RBS	08-Feb-16	39.11	7.82	46.93	Grounds maintenance service	Maintenance of grounds
RBS	08-Feb-16	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	08-Feb-16	3.65	0.73	4.38	Grounds maintenance service	Maintenance of grounds
RBS	08-Feb-16	12.99	0.00	12.99	Grounds maintenance service	Maintenance of grounds
RBS	08-Feb-16	153.99	30.80	184.79	ICT	Software and hardware maintenance
RBS	08-Feb-16	73.33	14.67	88.00	ICT	Software and hardware maintenance
RBS	08-Feb-16	6.65	1.33	7.98	Public realm	Public realm parks works
RBS	08-Feb-16	58.62	11.73	70.35	Public realm	Public realm parks works
RBS	08-Feb-16	4.16	0.83	4.99	Public realm	Public realm parks works
RBS	08-Feb-16	14.98	2.99	17.97	Public realm	Public realm parks works
RBS	08-Feb-16	233.55	46.71	280.26	Public realm	Public realm parks works
RBS	08-Feb-16	79.90	15.98	95.88	Public realm	Public realm parks works
RBS	08-Feb-16	25.29	5.06	30.35	Public realm	Public realm parks works
RBS	08-Feb-16	6.24	1.25	7.49	Public realm	Public realm parks works
RBS	08-Feb-16	39.99	0.00	39.99	Public realm	Public realm parks works
RBS	08-Feb-16	337.50	0.00	337.50	Domestic Refuse Collection	Skills training
RBS	08-Feb-16	8.32	1.66	9.98	Transport contract holding account	Stationery
RBS	08-Feb-16	2.90	0.00	2.90	Transport contract holding account	Stationery
RBS	08-Feb-16	8.07	1.61	9.68	Domestic Refuse Collection	Advertising
RBS	08-Feb-16	4.99	0.00	4.99	Domestic Refuse Collection	Advertising
RBS	08-Feb-16	7.50	0.00	7.50	Domestic Refuse Collection	Advertising
RBS	08-Feb-16	10.18	0.00	10.18	Ashley Centre MSCP	Vending machine supplies
RBS	08-Feb-16	2.70	0.00	2.70	Car Parks Admin	Credit card and other fees
RBS	08-Feb-16	85.86	0.00	85.86	Meals on Wheels	Purchase of provisions
RBS	08-Feb-16	646.23	0.00	646.23	Meals on Wheels	Shopping Service cost of provisions
RBS	08-Feb-16	85.00	0.00	85.00	Financial Services	Subscriptions to Professional Bodies
RBS	08-Feb-16	7.97	0.00	7.97	Bourne Hall	OP. equipment & tools : R & M
RBS	08-Feb-16	14.80	0.00	14.80	Bourne Hall	OP. equipment & tools : R & M
RBS	08-Feb-16	30.27	0.00	30.27	Bourne Hall	OP. equipment & tools : R & M
RBS	08-Feb-16	114.90	0.00	114.90	Longmead Depot	Vending machine supplies
RBS	08-Feb-16	58.40	0.00	58.40	Domestic Refuse Collection	Protective clothing
RBS	08-Feb-16	145.95	0.00	145.95	Longmead Depot	Vending machine supplies
RBS	08-Feb-16	9.47	0.00	9.47	Parks	Vending machine supplies
RBS	08-Feb-16	5.88	0.00	5.88	Parks	Vending machine supplies
RBS	08-Feb-16	129.89	0.00	129.89	Domestic Refuse Collection	Protective clothing
RBS	08-Feb-16	297.94	0.00	297.94	Domestic Refuse Collection	Protective clothing
RBS	08-Feb-16	260.74	0.00	260.74	Domestic Refuse Collection	Protective clothing
RBS	08-Feb-16	32.93	0.00	32.93	Longmead Depot	Vending machine supplies
RBS	08-Feb-16	186.80	0.00	186.80	Longmead Depot	Vending machine supplies
RBS	08-Feb-16	8.33	1.67	10.00	Playhouse	General office expenses
RBS	08-Feb-16	5.16	0.00	5.16	Playhouse	General office expenses
Reading Zone	12-Feb-16	1729.00	0.00	1729.00	Playhouse Matched Income and Expenditure	Comm performances payments

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Reed	25-Dec-15	650.00	130.00	780.00	Corporate Risk	Agency staff
Rob Kingsley (A Vision of Elvis)	23-Jan-16	4865.60	973.13	5838.73	Playhouse Matched Income and Expenditure	Prof performances share of takings
Rosebery Housing Association	29-Jan-16	276.48	0.00	276.48	Homeless	Payments for temporary accommodation
Royal Mail	15-Feb-16	143.68	28.74	172.42	Register of Electors	Postages
Royal Mail	01-Feb-16	149.06	29.81	178.87	Revenues and Benefits	Postages
Royal Mail	10-Feb-16	1413.71	282.75	1696.46	Corporate facilities management	Postages
Royal Mail	10-Feb-16	1.80	0.00	1.80	Corporate facilities management	Postages
Royal Mail	08-Jan-16	285.39	57.08	342.47	Leisure publicity	Publicity
Royal Mail	12-Feb-16	279.41	55.88	335.29	Leisure publicity	Publicity
Royce Turf and Irrigation Ltd	11-Feb-16	200.00	40.00	240.00	Court Rec Bowling Hut Replacement	Payments to contractors
Rushton Workwear	10-Dec-15	96.50	19.30	115.80	Parks	Clothing & uniforms
Rushton Workwear	11-Feb-16	4.45	0.89	5.34	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	11-Feb-16	109.70	21.94	131.64	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	11-Feb-16	77.10	15.42	92.52	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	11-Feb-16	46.70	9.34	56.04	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	16-Oct-15	632.00	126.40	758.40	Domestic Refuse Collection	Protective clothing
Rushton Workwear	04-Nov-15	133.50	26.70	160.20	Domestic Refuse Collection	Protective clothing
Rushton Workwear	19-Nov-15	387.00	77.40	464.40	Domestic Refuse Collection	Protective clothing
Rushton Workwear	19-Nov-15	120.00	24.00	144.00	Domestic Refuse Collection	Protective clothing
S Bonner	18-Feb-16	11.45	0.00	11.45	Cemetery	OP. equipment & tools : purchase
Sally Morgan Enterprises Ltd	19-Feb-16	7154.16	1430.84	8585.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sandford & Fletcher Butchers	27-Jan-16	243.46	0.00	243.46	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	03-Feb-16	167.14	0.00	167.14	Longmead Social Centre	Purchase of provisions
Santa Enterprises Ltd	27-Jan-16	18983.40	3796.68	22780.08	Playhouse Matched Income and Expenditure	Prof performances share of takings
Santa Enterprises Ltd	27-Jan-16	726.04	145.21	871.25	Playhouse Matched Income and Expenditure	Santa show - exp & payment
Santa Enterprises Ltd	01-Feb-16	833.33	166.67	1000.00	Playhouse Matched Income and Expenditure	Santa show - exp & payment
Santander UK Plc	04-Feb-16	34.69	0.00	34.69	Banking	Girobank charges
Seraphim Accommodation Services Ltd	18-Jan-16	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	25-Jan-16	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	01-Feb-16	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08-Feb-16	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	15-Feb-16	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	22-Feb-16	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
SHB Hire Ltd	18-Jan-16	647.60	129.52	777.12	Transport contract holding account	Spot hire of vehicles
Shelter	01-Apr-15	380.00	76.00	456.00	Housing Advisory Service	Conferences courses and seminars
Sherriff Amenity Services	18-Jan-16	450.00	90.00	540.00	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services	20-Jan-16	-450.00	-90.00	-540.00	Grounds maintenance service	Maintenance of grounds
Shield Property Services	16-Feb-16	3000.00	0.00	3000.00	Homelessness DCLG funded	Landlord Incentive Payment Scheme
Shield Property Services	16-Feb-16	3000.00	0.00	3000.00	Homelessness DCLG funded	Landlord Incentive Payment Scheme
Signway Supplies (Datchet) Ltd	29-Jan-16	677.05	135.41	812.46	Car Park Signage	Payments to contractors
Signway Supplies (Datchet) Ltd	23-Feb-16	258.00	51.60	309.60	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltd	21-Dec-15	723.50	144.70	868.20	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	08-Feb-16	499.16	99.83	598.99	Public realm	Public realm highways works
Skyguard Ltd	15-Feb-16	124.25	24.85	149.10	Off Street Car Parking	Radio telephone charges
Skyguard Ltd	08-Feb-16	182.00	36.40	218.40	Public realm	Public realm highways works
Society of London Theatre	31-Jan-16	651.42	0.00	651.42	Playhouse other events	plahouse other events expenditure
Sopra Steria Ltd	29-Jan-16	2325.00	465.00	2790.00	ICT	Agency staff
Southern Elec DDs only	24-Feb-16	77.74	3.88	81.62	Ewell Car Parks	Electricity
Southern Elec DDs only	24-Feb-16	1373.31	274.66	1647.97	Ashley Centre MSCP	Electricity
Southern Elec DDs only	24-Feb-16	301.00	60.20	361.20	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	24-Feb-16	787.11	157.42	944.53	Hook Rd MSCP	Electricity
Southern Elec DDs only	24-Feb-16	818.36	163.67	982.03	Hook Rd MSCP	Electricity

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Southern Elec DDs only	24-Feb-16	112.29	5.61	117.90	Cemetery	Electricity
Southern Elec DDs only	24-Feb-16	53.87	2.69	56.56	Cemetery	Electricity
Southern Elec DDs only	24-Feb-16	670.30	134.06	804.36	Cox Lane former social centre	Electricity
Southern Elec DDs only	24-Feb-16	89.26	4.46	93.72	Parks	Electricity
Southern Elec DDs only	24-Feb-16	249.56	49.91	299.47	Parks	Electricity
Southern Elec DDs only	24-Feb-16	414.67	82.93	497.60	Parks	Electricity
Southern Elec DDs only	24-Feb-16	75.18	15.03	90.21	Parks	Electricity
Southern Elec DDs only	24-Feb-16	71.52	3.57	75.09	Parks	Electricity
Southern Elec DDs only	24-Feb-16	225.17	45.03	270.20	Parks	Electricity
Southern Elec DDs only	24-Feb-16	179.70	8.98	188.68	Local nature reserve	Electricity
Southern Elec DDs only	24-Feb-16	622.09	124.41	746.50	Ewell Court House	Electricity
Southern Elec DDs only	24-Feb-16	507.36	101.47	608.83	Ewell Court House	Electricity
Southern Elec DDs only	24-Feb-16	79.36	3.96	83.32	Town Hall (operational)	Electricity
Southern Elec DDs only	24-Feb-16	301.55	60.31	361.86	Wells Social Centre	Electricity
Spaldings (UK) Ltd	15-Jan-16	124.96	24.99	149.95	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	25-Jan-16	71.76	14.35	86.11	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	01-Feb-16	55.20	11.04	66.24	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	10-Feb-16	1498.89	299.78	1798.67	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	11-Feb-16	61.00	12.20	73.20	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	11-Feb-16	530.82	106.16	636.98	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	12-Feb-16	18.38	3.68	22.06	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	12-Feb-16	128.82	25.76	154.58	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	12-Feb-16	33.17	6.63	39.80	Grounds maintenance service	OP. equipment & tools : purchase
Spatialised Ltd	01-Feb-16	2333.00	466.60	2799.60	Electronic Service Delivery	Consultants fees
Specialist Fleet Services Ltd	08-Feb-16	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Feb-16	-439.58	-87.92	-527.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Feb-16	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	20-Feb-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	20-Feb-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	20-Feb-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	4706.67	941.33	5648.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-16	-4706.67	-941.33	-5648.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	4706.67	941.33	5648.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-16	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	29-Jan-16	45.00	0.00	45.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Jan-16	45.00	0.00	45.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Jan-16	45.00	0.00	45.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Jan-16	45.00	0.00	45.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Jan-16	1314.33	262.86	1577.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jan-16	184.55	36.91	221.46	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jan-16	115.50	23.10	138.60	Transport contract holding account	Avoidable repairs

Creditor:	Invoice					Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt			
Specialist Fleet Services Ltd	29-Jan-16	24.19	4.84	29.03	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-16	263.35	52.67	316.02	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-16	130.67	26.13	156.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-16	42.05	8.41	50.46	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-16	29.37	5.87	35.24	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-16	237.50	47.50	285.00	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-16	-215.60	-43.12	-258.72	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-16	46.53	9.31	55.84	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-16	255.81	51.16	306.97	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-16	248.60	49.72	298.32	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-16	819.12	163.82	982.94	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-16	43.15	8.63	51.78	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-16	36.96	7.39	44.35	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-16	676.20	135.24	811.44	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	01-Feb-16	1471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-1471.00	-294.20	-1765.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	1471.00	294.20	1765.20	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	02-Feb-16	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	02-Feb-16	-2423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	02-Feb-16	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	17-Feb-16	2911.27	582.25	3493.52	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	17-Feb-16	-2911.27	-582.25	-3493.52	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	17-Feb-16	2911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Feb-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	16-Feb-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Feb-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Feb-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	16-Feb-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Feb-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Feb-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	16-Feb-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Feb-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Feb-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	16-Feb-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Feb-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	21-Feb-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	21-Feb-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	21-Feb-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	21-Feb-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	21-Feb-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	21-Feb-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	216.50	43.30	259.80	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-216.50	-43.30	-259.80	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	216.50	43.30	259.80	Car Parks - Preapportionment Costs	Transport fleet recharge	
Specialist Fleet Services Ltd	26-Feb-16	216.50	43.30	259.80	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	26-Feb-16	-216.50	-43.30	-259.80	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	26-Feb-16	216.50	43.30	259.80	Car Parks - Preapportionment Costs	Transport fleet recharge	
Specialist Fleet Services Ltd	21-Feb-16	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	21-Feb-16	-227.50	-45.50	-273.00	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-Feb-16	227.50	45.50	273.00	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	21-Feb-16	207.67	41.53	249.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	21-Feb-16	-207.67	-41.53	-249.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	21-Feb-16	207.67	41.53	249.20	Community Alarm	Transport fleet recharge	
Specialist Fleet Services Ltd	21-Feb-16	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	21-Feb-16	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	21-Feb-16	227.50	45.50	273.00	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Feb-16	497.17	93.83	591.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	16-Feb-16	-497.17	-99.43	-596.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Feb-16	497.17	99.43	596.60	DSO Graffiti removal	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	2253.76	450.76	2704.52	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-2253.76	-450.76	-2704.52	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	2253.79	450.76	2704.55	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	2045.46	109.10	2154.56	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-2045.46	-109.10	-2154.56	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	274.42	54.88	329.30	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-274.42	-54.88	-329.30	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	274.42	54.88	329.30	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	317.92	63.58	381.50	Parks	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	343.58	68.72	412.30	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-343.58	-68.72	-412.30	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	343.58	68.72	412.30	Parks	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Feb-16	684.29	136.86	821.15	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	16-Feb-16	-684.29	-136.86	-821.15	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Feb-16	684.29	136.86	821.15	Refuse Collection Civic Amenity	Transport fleet recharge	
Specialist Fleet Services Ltd	06-Feb-16	328.38	65.68	394.06	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	06-Feb-16	-328.38	-65.68	-394.06	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	06-Feb-16	328.38	65.68	394.06	Parks	Transport fleet recharge	
Specialist Fleet Services Ltd	06-Feb-16	319.21	63.84	383.05	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	06-Feb-16	-319.21	-63.84	-383.05	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	06-Feb-16	319.21	63.84	383.05	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Feb-16	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	16-Feb-16	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Feb-16	189.04	37.81	226.85	Parks	Transport fleet recharge	

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	21-Feb-16	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Feb-16	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Feb-16	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-16	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Feb-16	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Feb-16	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-16	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Feb-16	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-16	-2499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-16	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-16	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-16	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-16	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-16	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-16	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-16	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-16	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-16	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-16	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-16	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-Feb-16	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Feb-16	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Feb-16	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-16	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Feb-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Feb-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Feb-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Feb-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Feb-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Feb-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Feb-16	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Feb-16	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Feb-16	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-16	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-16	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Feb-16	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Feb-16	-101.00	-20.20	-121.20	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	08-Feb-16	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	08-Feb-16	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	08-Feb-16	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	08-Feb-16	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Feb-16	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	16-Feb-16	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Feb-16	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd	04-Feb-16	2615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	04-Feb-16	-2615.00	-523.00	-3138.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	04-Feb-16	2615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd	15-Feb-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	15-Feb-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	15-Feb-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Feb-16	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Feb-16	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge	
Spillers Pantomimes Ltd	20-Jan-16	54477.85	10895.57	65373.42	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Spur Information Solutions Ltd	01-Feb-16	27.00	5.40	32.40	On street parking	DVLA Enquiry fees	
Spur Information Solutions Ltd	01-Feb-16	27.00	5.40	32.40	Epsom Surface Car Parks	DVLA Enquiry fees	
Standby Self Storage Ltd	25-Jan-16	1359.98	272.00	1631.98	Homeless	Furniture storage	
Standby Self Storage Ltd	01-Feb-16	133.33	26.67	160.00	Homeless	Furniture storage	
Standby Self Storage Ltd	23-Feb-16	1359.98	272.00	1631.98	Homeless	Furniture storage	
Standby Self Storage Ltd	24-Feb-16	133.33	26.67	160.00	Homeless	Furniture storage	
Star Concerts Ltd	09-Feb-16	4888.37	977.68	5866.05	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Stark Software International Ltd	08-Jan-16	214.50	42.90	257.40	Asset management plan backlog mnce	Building maintenance	
Station Fruiterers	05-Feb-16	96.45	0.00	96.45	Meals on Wheels	Purchase of provisions	
Stella Hines Aromatherapy	03-Feb-16	302.00	0.00	302.00	Wellness Centre	Consultants fees	
Stella Hines Aromatherapy	01-Feb-16	180.00	0.00	180.00	Wellness Centre	Consultants fees	
Straight PLC	19-Feb-16	6193.44	1238.68	7432.12	Container Replacement Programme	Payments to contractors	
Straight PLC	19-Feb-16	1466.08	293.22	1759.30	Container Replacement Programme	Payments to contractors	
Strictly Tables and Chairs Ltd	10-Feb-16	794.50	158.90	953.40	Ewell Court House fire December 2013 RCW	ECH Fire furniture and equipment	
Strictly Tables and Chairs Ltd	05-Oct-15	5366.35	1073.27	6439.62	Ewell Court House fire December 2013 RCW	Furniture: purchase	
Strictly Tables and Chairs Ltd	05-Oct-15	165.00	33.00	198.00	Ewell Court House fire December 2013 RCW	Furniture: purchase	
Surrey County Council	10-Dec-15	2894.50	0.00	2894.50	Land Charges	Payments to SCC	
Surrey County Council	11-Jan-16	2079.00	0.00	2079.00	Land Charges	Payments to SCC	
Surrey County Council	12-Feb-16	3153.50	0.00	3153.50	Land Charges	Payments to SCC	
Surrey County Council	09-Feb-16	1100.00	0.00	1100.00	Community Safety Partnership Fund	Agency payments	
Surrey County Council	15-Jan-16	413376.00	0.00	413376.00	On street parking	Subscriptions to associations	
Surrey County Council	11-Feb-16	433.50	86.70	520.20	Local nature reserve	Non contract cleaning expenses	
Surrey County Council	16-Feb-16	150.00	30.00	180.00	Local nature reserve	EU Single farm payment Horton	
Surrey County Council	16-Feb-16	150.00	30.00	180.00	Local nature reserve	Environmental stewardship high level sch	
Surrey County Council	16-Feb-16	515.00	103.00	618.00	Local nature reserve	Environmental stewardship high level sch	
Surrey County Council	24-Dec-15	2210.00	0.00	2210.00	Ewell Court House	Licences & Performing Rights	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Tadworth Tyre Specialists Ltd	23-Feb-16	119.80	23.96	143.76	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	17-Feb-16	83.85	16.77	100.62	Transport contract holding account	Avoidable repairs
Talk Talk Business	27-Jan-16	29.00	5.80	34.80	ICT	Data connections
Tameside Metropolitan Borough	16-Dec-15	98.90	19.78	118.68	Housing Advisory Service	Investigations expenses
Tandridge District Council	10-Dec-15	606.30	121.26	727.56	Corporate training	Corporate training initiatives
Thalam Property Services	31-Jan-16	2015.00	0.00	2015.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	01-Feb-16	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	16-Feb-16	46.10	0.00	46.10	Hook Rd MSCP	Water charges - metered
Thames Water Utilities Ltd	16-Feb-16	1.70	0.34	2.04	Allotments	Water charges - metered
Thames Water Utilities Ltd	16-Feb-16	-0.71	0.00	-0.71	Allotments	Water charges - metered
Thames Water Utilities Ltd	27-Aug-15	513.39	0.00	513.39	Allotments	Water charges - metered
Thames Water Utilities Ltd	05-Feb-16	549.84	0.00	549.84	Allotments	Water charges - metered
Thames Water Utilities Ltd	01-Feb-16	52.01	0.00	52.01	Parks	Water charges - metered
Thames Water Utilities Ltd	01-Feb-16	384.36	0.00	384.36	Allotments	Water charges - metered
Thames Water Utilities Ltd	26-Aug-15	1489.80	0.00	1489.80	Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	05-Feb-16	2773.34	0.00	2773.34	Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	25-Aug-15	942.89	0.00	942.89	Longmead Social Centre	Water charges - metered
The Molebridge Practice	29-Feb-16	50.00	0.00	50.00	Housing Needs Register	Medical Assessments
Thomson Reuters UK Ltd	25-Feb-16	93.50	18.70	112.20	Register of Electors	Stationery
Thomson Reuters UK Ltd	25-Feb-16	93.50	0.00	93.50	Register of Electors	Stationery
TM House & Hostels Ltd	01-Feb-16	1865.00	373.00	2238.00	Homeless	Payments for temporary accommodation
Total Gas & Power	09-Feb-16	298.51	59.70	358.21	Cox Lane former social centre	Gas
Total Gas & Power	09-Feb-16	115.43	5.77	121.20	Parks	Gas
Total Gas & Power	09-Feb-16	1217.45	0.00	1217.45	Parks	Gas
Total Gas & Power	09-Feb-16	-1131.37	0.00	-1131.37	Parks	Gas
Total Gas & Power	09-Feb-16	599.09	119.82	718.91	Parks	Gas
Total Gas & Power	09-Feb-16	27.39	1.37	28.76	Local nature reserve	Gas
Total Gas & Power	09-Feb-16	2545.26	509.05	3054.31	Bourne Hall	Gas
Total Gas & Power	09-Feb-16	1957.34	391.47	2348.81	Ebbisham Centre	Gas
Total Gas & Power	09-Feb-16	86.80	4.34	91.14	Ewell Court House	Gas
Total Gas & Power	09-Feb-16	2373.38	474.68	2848.06	Town Hall (operational)	Gas
Total Gas & Power	09-Feb-16	735.07	147.01	882.08	Longmead Social Centre	Gas
Total Gas & Power	09-Feb-16	731.12	146.23	877.35	Playhouse	Gas
Total Gas & Power	09-Feb-16	320.67	64.13	384.80	Wells Social Centre	Gas
Trend Control Systems Ltd	17-Feb-16	4213.00	842.60	5055.60	Bourne Hall - New air & heating system	Payments to contractors
Trimble Solutions (UK) Ltd	25-Nov-15	560.00	112.00	672.00	Building Control	Consultants fees
Tunstall Telecom Ltd	30-Jan-16	280.50	56.10	336.60	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	01-Feb-16	406.00	81.20	487.20	Community Alarm	Telecare Equipment SCC
Turfleet Hire Ltd	28-Jan-16	480.00	96.00	576.00	Grounds maintenance service	Maintenance of grounds
VASD Ltd	03-Feb-16	108.33	21.67	130.00	Handyperson Works	Handyperson Scheme contractor payments
VASD Ltd	03-Feb-16	125.00	25.00	150.00	Handyperson Works	Handyperson Scheme contractor payments
VASD Ltd	03-Feb-16	141.67	28.33	170.00	Handyperson Works	Handyperson Scheme contractor payments
VASD Ltd	03-Feb-16	187.50	37.50	225.00	Handyperson Works	Handyperson Scheme contractor payments
VIP-System Ltd	22-Jan-16	1202.40	240.48	1442.88	Vehicle Licensing	Other equipment
W C Evans	30-Oct-15	725.80	145.16	870.96	Ewell Court House fire December 2013 RCW	ECH Fire - Panelling and capping works
W C Evans	20-Jan-16	2046.00	409.20	2455.20	Ad hoc building maintenance	Building and M&E maintenance works
Watts Group PLC	29-Jan-16	4258.38	851.68	5110.06	Ewell Court House fire December 2013 RCW	ECH Fire project management fees
Watts Group PLC	18-Dec-15	1022.44	204.49	1226.93	Court Rec Bowling Hut Replacement	Payments to contractors
White Light Ltd	30-Dec-15	58.40	11.68	70.08	Playhouse	OP. equipment & tools : purchase
White Light Ltd	11-Jan-16	153.00	30.60	183.60	Playhouse	OP. equipment & tools : purchase
White Light Ltd	11-Jan-16	9.75	1.95	11.70	Playhouse	OP. equipment & tools : purchase
Workers Educational Association	29-Jan-16	99.00	0.00	99.00	Wellness Centre	Consultants fees

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Worldpay Ltd	19-Feb-16	58.92	11.79	70.71	Banking	Streamline charges
Worldpay Ltd	19-Feb-16	741.88	0.00	741.88	Banking	Streamline charges
Worldpay Ltd	19-Feb-16	50.44	10.09	60.53	Banking	Streamline charges
Worldpay Ltd	19-Feb-16	675.87	0.00	675.87	Banking	Streamline charges
Worldpay Ltd	19-Feb-16	69.67	13.94	83.61	Banking	Streamline charges
Worldpay Ltd	19-Feb-16	956.17	0.00	956.17	Banking	Streamline charges
Worldpay Ltd	18-Feb-16	0.27	0.05	0.32	Banking	Streamline charges
Worldpay Ltd	18-Feb-16	1.67	0.00	1.67	Banking	Streamline charges
Worldpay Ltd	19-Feb-16	25.00	0.00	25.00	Banking	Streamline charges
Worldpay Ltd	18-Feb-16	362.97	72.59	435.56	Car Parks Admin	Credit card and other fees
Worldpay Ltd	18-Feb-16	278.42	0.00	278.42	Car Parks Admin	Credit card and other fees
Worldpay Ltd	18-Feb-16	23.79	4.76	28.55	Banking	Streamline charges
Worldpay Ltd	18-Feb-16	376.38	0.00	376.38	Banking	Streamline charges
Worldpay Ltd	18-Feb-16	23.79	4.75	28.54	Banking	Streamline charges
Worldpay Ltd	18-Feb-16	289.45	0.00	289.45	Interest on balances	Streamline charges
Worldpay Ltd	18-Feb-16	65.99	13.20	79.19	Interest on balances	Streamline charges
Worldpay Ltd	24-Nov-15	22.92	4.58	27.50	ICT	Card payment charges
Worldpay Ltd	24-Feb-16	21.02	4.20	25.22	ICT	Card payment charges
Wurth UK Ltd	17-Feb-16	26.37	5.28	31.65	Transport contract holding account	Avoidable repairs
Wurth UK Ltd	17-Feb-16	26.37	5.27	31.64	Transport contract holding account	Avoidable repairs
Wurth UK Ltd	17-Feb-16	26.36	5.27	31.63	Transport contract holding account	Avoidable repairs

2015/16 March

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Abouttwo	29-Feb-16	120.00	0.00	120.00	ICT	Agency staff
Abritas Ltd	25-Jan-16	30.00	6.00	36.00	ICT	Software and hardware maintenance
Abritas Ltd	25-Jan-16	1000.00	200.00	1200.00	ICT	Software and hardware maintenance
Abritas Ltd	25-Jan-16	96.00	19.20	115.20	ICT	Software and hardware maintenance
Abritas Ltd	25-Jan-16	3200.00	640.00	3840.00	ICT	Software and hardware maintenance
Accelerated Mailing & Marketing	23-Feb-16	537.00	107.40	644.40	Financial Services	Stationery
Adam Ward aka Award Handyman Services	25-Feb-16	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	29-Feb-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	02-Mar-16	95.00	0.00	95.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Mar-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Mar-16	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	26-Feb-16	2511.69	0.00	2511.69	Car Park Support	Cash collection costs- Security services
Adelante Software Ltd	11-Jan-16	148.40	29.68	178.08	Banking	Adelante Tonepay charges
Adelante Software Ltd	08-Feb-16	151.25	30.25	181.50	Banking	Adelante Tonepay charges
Adelante Software Ltd	07-Mar-16	107.65	21.53	129.18	Banking	Adelante Tonepay charges
Adelante Software Ltd	02-Mar-16	14198.00	2839.60	17037.60	cash system development costs	Software and hardware purchase and mnce
Adelante Software Ltd	21-Mar-16	625.00	125.00	750.00	Financial Services	OP. equipment & tools : purchase
Adelante Software Ltd	21-Mar-16	120.00	24.00	144.00	Banking	Adelante Tonepay charges
Adelante Software Ltd	22-Mar-16	7500.00	1500.00	9000.00	Electronic Service Delivery	Consultants fees
Adelante Software Ltd	22-Mar-16	7500.00	1500.00	9000.00	cash system development costs	Consultants fees
Advanced Tree Services Ltd	16-Feb-16	7073.62	1414.72	8488.34	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	16-Feb-16	190.88	38.18	229.06	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	16-Feb-16	152.70	30.54	183.24	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	16-Feb-16	7543.38	1508.68	9052.06	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	16-Feb-16	6428.67	1285.73	7714.40	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	16-Feb-16	661.70	132.34	794.04	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	16-Feb-16	407.20	81.44	488.64	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	15-Mar-16	3563.00	712.60	4275.60	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	15-Mar-16	5522.65	1104.53	6627.18	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	15-Mar-16	5889.14	1177.83	7066.97	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	15-Mar-16	4049.11	809.82	4858.93	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	15-Mar-16	4127.00	825.40	4952.40	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	15-Mar-16	5747.62	1149.52	6897.14	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	15-Mar-16	86.53	17.31	103.84	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	15-Mar-16	1747.95	349.59	2097.54	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	15-Mar-16	432.65	86.53	519.18	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	23-Mar-16	3732.67	746.53	4479.20	Tree maintenance contract	Maintenance of trees
AES Fire and Security Systems	08-Feb-16	42.36	8.47	50.83	Public realm	Public realm parks works
Alexander Advertising (International) Ltd	11-Mar-16	482.47	96.49	578.96	Epsom Surface Car Parks	Publicity
Alexander Advertising (International) Ltd	12-Feb-16	189.54	37.91	227.45	Development Control	Publicity
Alexander Advertising (International) Ltd	26-Feb-16	189.54	37.91	227.45	Development Control	Publicity
Alexander Advertising (International) Ltd	04-Mar-16	172.31	34.46	206.77	Development Control	Publicity
Alexander Advertising (International) Ltd	11-Mar-16	120.62	24.12	144.74	Development Control	Publicity
Alexandra King	12-Mar-16	150.00	0.00	150.00	Bourne Hall	Herald of Spring expenses
Alpha Skips 2010 Ltd	11-Jan-16	260.00	52.00	312.00	Public realm	Public realm highways works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Ambleglow Ltd	18-Mar-16	536.50	107.30	643.80	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	21-Mar-16	354.00	70.80	424.80	HR and Consultation & Communications	Recruitment expenses
Artifax Software Ltd	14-Mar-16	1501.29	300.26	1801.55	ICT	Software and hardware maintenance
ARVAL PHH Business Solutions	07-Mar-16	36.23	7.25	43.48	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-16	36.55	7.31	43.86	Corporate facilities management	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-16	33.49	6.70	40.19	Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-16	139.79	27.94	167.73	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-16	56.50	11.30	67.80	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-16	61.68	12.34	74.02	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-16	625.47	125.08	750.55	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-16	60.29	12.06	72.35	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-16	107.91	21.59	129.50	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-16	4426.41	885.18	5311.59	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-16	195.89	39.17	235.06	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-16	465.21	93.05	558.26	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-16	600.29	120.05	720.34	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-16	1023.21	204.61	1227.82	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-16	512.90	102.60	615.50	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-16	85.75	17.14	102.89	Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-16	59.21	11.84	71.05	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-16	123.48	24.69	148.17	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-16	404.30	80.85	485.15	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-16	56.04	11.21	67.25	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-16	77.41	15.48	92.89	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-16	4415.56	883.04	5298.60	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-16	270.81	54.16	324.97	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-16	609.72	121.93	731.65	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-16	356.40	71.28	427.68	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-16	1027.36	205.43	1232.79	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-16	340.62	68.13	408.75	Trade Refuse Collection	Petrol diesel & oil
Ashtead Park Garden Centre	03-Mar-16	1500.00	300.00	1800.00	Bourne Hall	Herald of Spring expenses
Association of Electoral Administrators	30-Mar-16	30.00	6.00	36.00	Police and crime commissioner elections	General office expenses
Association of Accounting Technicians	01-Mar-16	47.33	0.00	47.33	Financial Services	Subscriptions to Professional Bodies
Athanasia Katsaiti	18-Mar-16	90.00	0.00	90.00	Wellness Centre	Consultants fees
Athanasia Katsaiti	18-Mar-16	120.00	0.00	120.00	Wellness Centre	Consultants fees
Athanasia Katsaiti	18-Mar-16	150.00	0.00	150.00	Wellness Centre	Consultants fees
Auto Accident Repair Centre Ltd	14-Mar-16	920.21	184.04	1104.25	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	14-Mar-16	801.28	160.26	961.54	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	19-Mar-16	306.54	61.31	367.85	Transport contract holding account	Avoidable repairs
Ayerst Environmental Ltd	19-Jan-16	250.00	50.00	300.00	Statutory Property Maintenance	Asbestos surveys
Badenoch & Clark	07-Jan-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	07-Jan-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	07-Jan-16	1218.00	243.60	1461.60	ICT	Agency staff
Badenoch & Clark	07-Jan-16	1218.00	243.60	1461.60	ICT	Agency staff
Badenoch & Clark	21-Jan-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	21-Jan-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	28-Jan-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	11-Feb-16	2030.00	406.00	2436.00	ICT	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Badenoch & Clark	11-Feb-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	18-Feb-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	25-Feb-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	03-Mar-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	10-Mar-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	23-Mar-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	23-Mar-16	2030.00	406.00	2436.00	ICT	Agency staff
Barcham Trees PLC	05-Feb-16	1153.00	230.60	1383.60	Tree maintenance contract	TM contract non routine works
Barcham Trees PLC	05-Feb-16	748.00	149.60	897.60	Tree maintenance contract	TM contract non routine works
Battersea Dogs & Cats Home	17-Mar-16	170.00	34.00	204.00	Environmental Health (Gen)	Dog Control
Benton Arboriculture	07-Mar-16	2200.00	440.00	2640.00	Local nature reserve	EU Single farm payment Horton
Berry Recruitment	02-Mar-16	2471.42	494.28	2965.70	Domestic Refuse Collection	Agency staff
Berry Recruitment	09-Mar-16	3321.92	664.38	3986.30	Domestic Refuse Collection	Agency staff
Berry Recruitment	16-Mar-16	3167.36	633.47	3800.83	Domestic Refuse Collection	Agency staff
Betterstore Self Storage T/A Storage King	09-Mar-16	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Mar-16	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Mar-16	229.88	45.98	275.86	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Mar-16	12.99	0.00	12.99	Homeless	Furniture storage
Beyond the Barricade Limited	30-Mar-16	4622.25	924.45	5546.70	Playhouse Matched Income and Expenditure	Prof performances share of takings
Blenheim High School	01-Mar-16	370.00	0.00	370.00	Leisure Developments	Events & Initiatives
Blenheim High School	23-Mar-16	351.00	0.00	351.00	Leisure Developments	Events & Initiatives
Bob Hutton Limited	19-Feb-16	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bottomline Technologies Ltd	17-Mar-16	5069.15	1013.82	6082.97	ICT	Software and hardware maintenance
Bound & Gagged Comedy	09-Mar-16	578.93	115.79	694.72	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brampton Training & Consultancy Ltd	17-Mar-16	600.95	120.19	721.14	Car Parks Admin	Agency staff
Bristow & Sutor	06-Mar-16	477.50	95.50	573.00	Council Tax Collection	Bailiffs fees
BRM Coachworks Ltd	14-Mar-16	184.22	36.84	221.06	Transport contract holding account	Avoidable repairs
Broxap Ltd	12-Jan-16	56.50	11.30	67.80	Public realm	Public realm parks works
BT Global Services	24-Feb-16	958.96	191.79	1150.75	ICT	Data connections
Canon	21-Feb-16	1365.53	273.11	1638.64	Corporate facilities management	Copying charges
Canon	21-Feb-16	647.81	129.56	777.37	Corporate facilities management	Copying charges
Capita Business Services Ltd	08-Mar-16	11646.47	2329.29	13975.76	ICT	Software and hardware maintenance
Capita Business Services Ltd	18-Feb-16	750.00	150.00	900.00	Rent Allowances	DWP Feris expenditure
Capita Business Services Ltd	18-Feb-16	8000.00	1600.00	9600.00	Revenues and Benefits	Software support
Capita Business Services Ltd	18-Feb-16	8750.00	1750.00	10500.00	Rent Allowances	DWP Feris expenditure
Capita Business Services Ltd	18-Feb-16	3000.00	600.00	3600.00	Revenues and Benefits	Software support
Capita Business Services Ltd	01-Mar-16	5640.05	1128.01	6768.06	Rent Allowances	DWP Regulation change expenses
Capita Business Services Ltd	08-Mar-16	6715.00	1343.00	8058.00	ICT	Software and hardware maintenance
Capita Business Services Ltd	10-Mar-16	66212.14	###	79454.57	ICT	Software and hardware maintenance
Capita Business Services Ltd	15-Mar-16	4860.00	972.00	5832.00	Revenues and Benefits	Software support
Capita Business Services Ltd	15-Mar-16	4050.00	810.00	4860.00	Revenues and Benefits	Software support
Capita Business Services Ltd	17-Mar-16	-4860.00	-972.00	-5832.00	Revenues and Benefits	Software support
Capital Response Ltd	21-Mar-16	3526.00	705.20	4231.20	Ad hoc building maintenance	Building and M&E maintenance works
Chichester Stoneworks Ltd	29-Mar-16	400.74	80.15	480.89	Cemetery	Maintenance of war memorial
Chris Wood	11-Mar-16	337.22	0.00	337.22	Playhouse Matched Income and Expenditure	Comm performances payments
CIPFA Business Limited	24-Feb-16	270.00	54.00	324.00	Financial Services	Conferences courses and seminars
CIPFA Business Limited	29-Feb-16	2750.00	550.00	3300.00	Revenues and Benefits	Subscriptions to associations
City University London	23-Mar-16	460.00	0.00	460.00	Corporate training	Corporate training initiatives

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Clements Environmental Services Ltd	02-Mar-16	675.00	135.00	810.00	Environmental Health (Gen)	Dog Control
CMUK/Eureka	11-Mar-16	96.70	19.34	116.04	DSO Management	Health & safety equipment
Colin Wood (Stars of British Jazz)	03-Mar-16	1407.46	0.00	1407.46	Playhouse Matched Income and Expenditure	Prof performances share of takings
Commercial & Plant Ltd	10-Mar-16	7.98	1.60	9.58	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	23-Mar-16	24.32	4.86	29.18	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	24-Mar-16	49.90	9.98	59.88	Transport contract holding account	Avoidable repairs
Companies House	29-Feb-16	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	29-Feb-16	111.78	22.35	134.13	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	10-Mar-16	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	10-Mar-16	37.26	7.45	44.71	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	14-Mar-16	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Mar-16	136.62	27.32	163.94	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	24-Mar-16	130.41	26.08	156.49	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	19-Feb-16	2461.96	492.39	2954.35	Car Park Support	Cash collection costs- Security services
Contract Security Services	19-Feb-16	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	19-Feb-16	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	19-Feb-16	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	19-Feb-16	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	19-Feb-16	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	19-Feb-16	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Cornerstone Barristers	07-Mar-16	2160.00	0.00	2160.00	Development Control	Consultants fees
Craig Appleton	20-Mar-16	100.00	0.00	100.00	Museum	Prof performances - fixed fee
CreditCall Limited	02-Mar-16	597.54	119.51	717.05	Off Street Car Parking	Car park ticket supplies
CreditCall Limited	02-Feb-16	590.76	118.15	708.91	Car Parks Admin	Car park ticket supplies
CTF (Pest Control) Ltd	19-Feb-16	505.87	101.17	607.04	Public Health	Pest control
CTF (Pest Control) Ltd	19-Feb-16	413.89	82.78	496.67	Public Health	Pest control
Derek Block Concert Promotions	23-Mar-16	6000.00	1200.00	7200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Disclosure & Barring Service	17-Mar-16	748.00	0.00	748.00	Vehicle Licensing	Criminal Record Bureau charges
District Surveyors Association T/A LABC	04-Mar-16	1725.86	345.17	2071.03	Building Control	Subscriptions to associations
Dr R M Hinton	29-Feb-16	486.09	0.00	486.09	Housing Needs Register	Medical Assessments
Duraweld Ltd	10-Mar-16	114.00	22.80	136.80	Vehicle Licensing	Other equipment
EDF Energy	27-Feb-16	1005.92	201.18	1207.10	Community Safety CCTV	Electricity
EDF Energy	22-Mar-16	165.31	8.27	173.58	Pollution	Air quality monitoring
EDF Energy	22-Mar-16	30.00	6.00	36.00	Pollution	Air quality monitoring
Elmbridge Borough Council	29-Feb-16	70.00	0.00	70.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	29-Feb-16	341.96	0.00	341.96	Community Safety CCTV	CCTV
Elmbridge Borough Council	04-Mar-16	335.00	0.00	335.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	09-Mar-16	10.00	0.00	10.00	Wellness Centre	Consultants fees
EM Communications	29-Feb-16	45.00	9.00	54.00	Revenues and Benefits	External printing
EM Communications	12-Mar-16	2511.84	502.37	3014.21	Leisure publicity	Publicity
Encore Envelopes Ltd	17-Mar-16	293.20	58.64	351.84	Corporate facilities management	Stationery
Enterprise Flex-E-Rent	29-Jan-16	525.00	105.00	630.00	Transport contract holding account	Spot hire of vehicles
Epsom Mayday Flower Club	11-Mar-16	264.00	0.00	264.00	Mayoral Expenses (excl car)	Mayor's allowance
Epsom Players	18-Mar-16	12372.15	0.00	12372.15	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Skip Hire	31-Jan-16	160.00	32.00	192.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Epsom Symphony Orchestra	18-Mar-16	1333.63	0.00	1333.63	Playhouse Matched Income and Expenditure	Comm performances payments
Estates Gazette	04-Mar-16	72.50	0.00	72.50	Estate & Property Management	Books & publications
Euro Hotels (Hounslow) Ltd	28-Feb-16	3105.00	621.00	3726.00	Payments for temporary accommodation	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Euro Hotels (Croydon Court) Ltd	07-Feb-16	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	14-Feb-16	1540.00	308.00	1848.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Feb-16	8460.00	1692.00	10152.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	20-Mar-16	-270.00	-54.00	-324.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Feb-16	5320.00	1064.00	6384.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	17-Jan-16	9730.00	1946.00	11676.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	24-Jan-16	4910.02	982.00	5892.02	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	24-Jan-16	4819.98	964.00	5783.98	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	31-Jan-16	17300.00	3460.00	20760.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Feb-16	42920.00	8584.00	51504.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	07-Feb-16	1610.00	322.00	1932.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	14-Feb-16	1610.00	322.00	1932.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	21-Feb-16	1610.00	322.00	1932.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	28-Feb-16	1610.00	322.00	1932.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	28-Feb-16	3640.00	728.00	4368.00	Homeless	Payments for temporary accommodation
Evergreen Exterior Services Ltd	21-Mar-16	75.00	15.00	90.00	Tree maintenance contract	TM contract non routine works
F L Beadle & Sons Ltd	04-Mar-16	4150.00	830.00	4980.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	15-Mar-16	6045.00	1209.00	7254.00	Highways Residual functions	S106
F L Beadle & Sons Ltd	22-Mar-16	658.00	131.60	789.60	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	22-Mar-16	-658.00	-131.60	-789.60	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	22-Mar-16	1960.00	392.00	2352.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	22-Mar-16	658.00	131.60	789.60	Asset management plan backlog mnce	Building maintenance
Fastsigns	14-Mar-16	2272.00	454.40	2726.40	Ewell Court House fire December 2013 RCW	Marketing & Launch
Fastsigns	24-Mar-16	294.00	58.80	352.80	Ewell Court House fire December 2013 RCW	Marketing & Launch
FCS Vegetation Care and Control	06-Mar-16	346.00	69.20	415.20	Local nature reserve	Environmental stewardship high level sch
FCS Vegetation Care and Control	23-Mar-16	180.00	36.00	216.00	Local nature reserve	Environmental stewardship high level sch
Ferret Information Systems Ltd	04-Mar-16	261.25	52.25	313.50	ICT	Software and hardware maintenance
Fierce Neutral Ltd	01-Mar-16	2610.00	522.00	3132.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	02-Mar-16	1783.50	356.70	2140.20	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	02-Mar-16	1300.00	260.00	1560.00	Transport contract holding account	Spot hire of vehicles
Flexrm	09-Mar-16	375.00	75.00	450.00	Electronic Service Delivery	Consultants fees
Fosters Auto Centres Ltd	11-Mar-16	420.00	84.00	504.00	Transport contract holding account	Avoidable repairs
Freight Transport Association	01-Mar-16	257.40	51.48	308.88	Transport contract holding account	Subscriptions to associations
Frontline	07-Mar-16	4114.67	822.93	4937.60	Public Relations	Publicity
Frontline	23-Mar-16	2963.53	592.71	3556.24	Public Relations	Publicity
Frontline	21-Dec-15	4201.00	840.20	5041.20	Leisure publicity	Publicity
Furzedown Guest House	17-Mar-16	135.00	27.00	162.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	17-Mar-16	135.00	27.00	162.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	17-Mar-16	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	17-Mar-16	1305.00	261.00	1566.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	17-Mar-16	1305.00	261.00	1566.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	17-Mar-16	1305.00	261.00	1566.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	17-Mar-16	1740.00	348.00	2088.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	17-Mar-16	1305.00	261.00	1566.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	17-Mar-16	1305.00	261.00	1566.00	Homeless	Payments for temporary accommodation
G B Angus	21-Mar-16	200.00	0.00	200.00	Leisure Developments	Sports relief
Garners Funeral Services Ltd	15-Mar-16	594.65	0.00	594.65	Environmental Health (Gen)	Burial & cremation (stat)
GB Sport & Leisure	26-Feb-16	14.30	2.86	17.16	Public realm	Public realm parks works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
GB Sport & Leisure	01-Mar-16	1684.96	336.99	2021.95	Public realm	Public realm parks works
George Mellor	29-Feb-16	75.00	0.00	75.00	Community Football Coach Project	Events & Initiatives
Giovanni Grieco	15-Mar-16	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Glendale Grounds Management Ltd	29-Feb-16	50.41	10.11	60.52	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Feb-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Feb-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Feb-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Feb-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Feb-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Feb-16	3942.61	788.52	4731.13	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	29-Feb-16	1449.00	289.80	1738.80	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	29-Feb-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Feb-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Feb-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Feb-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Feb-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Feb-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Feb-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Goodwillie & Corcoran	29-Feb-16	22.08	4.42	26.50	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	29-Feb-16	30.85	6.17	37.02	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	07-Mar-16	16.38	3.27	19.65	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	07-Mar-16	4.50	0.90	5.40	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	14-Mar-16	12.00	2.40	14.40	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	14-Mar-16	7.70	1.54	9.24	Rent Allowances	Overpayment recovery expenses
Graffiti Removal Ltd	10-Mar-16	1345.50	269.10	1614.60	DSO Graffiti removal	graffiti chemicals
Grange Graphics Ltd	29-Feb-16	114.00	22.80	136.80	Domestic Refuse Collection	Advertising
Grange Graphics Ltd	29-Feb-16	48.00	9.60	57.60	Domestic Refuse Collection	Advertising
Grange Graphics Ltd	29-Feb-16	78.00	15.60	93.60	Domestic Refuse Collection	Advertising
Grange Graphics Ltd	29-Feb-16	50.00	10.00	60.00	Domestic Refuse Collection	Advertising
Grange Graphics Ltd	29-Feb-16	50.00	10.00	60.00	Domestic Refuse Collection	Advertising
Grasslands	01-Mar-16	100.20	20.04	120.24	Gatley Avenue Playground	Payments to contractors
Groundserv	18-Feb-16	223.23	44.65	267.88	Grounds maintenance service	Maintenance of grounds
Groundserv	29-Feb-16	119.95	23.99	143.94	Grounds maintenance service	Maintenance of grounds
Groundserv	16-Mar-16	119.95	23.99	143.94	Grounds maintenance service	OP. equipment & tools : purchase
Groundsman Tools & Supplies LLP	23-Feb-16	35.48	7.10	42.58	Parks	Vending machine supplies
Guides for Brides Ltd	17-Mar-16	1355.00	271.00	1626.00	Ewell Court House fire December 2013 RCW	Marketing & Launch
H M Land Registry	22-Mar-16	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	22-Mar-16	3.00	0.00	3.00	Public realm	Investigations expenses
H M Land Registry	22-Mar-16	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	22-Mar-16	6.00	0.00	6.00	Estate & Property Management	Investigations expenses
H M Land Registry	15-Mar-16	12.00	0.00	12.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	15-Mar-16	6.00	0.00	6.00	Public Control	Investigations expenses
H M Land Registry	15-Mar-16	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	08-Mar-16	21.00	0.00	21.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	01-Mar-16	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
Hammonds	09-Mar-16	20.32	0.00	20.32	Wells Social Centre	Purchase of provisions
Hammonds	18-Mar-16	18.50	0.00	18.50	Wells Social Centre	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Hammonds	03-Mar-16	26.85	0.00	26.85	Wells Social Centre	Purchase of provisions
Happy Homes (One) Ltd	04-Mar-16	18715.00	0.00	18715.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	01-Mar-16	23485.00	0.00	23485.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	06-Mar-16	6150.00	0.00	6150.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	14-Mar-16	6685.00	0.00	6685.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	21-Mar-16	6470.00	0.00	6470.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	29-Mar-16	6140.00	0.00	6140.00	Homeless	Payments for temporary accommodation
Herd Hire	29-Feb-16	77.85	15.57	93.42	Domestic Refuse Collection	Miscellaneous expenses
Herd Hire	01-Mar-16	93.42	18.68	112.10	Domestic Refuse Collection	Miscellaneous expenses
Herd Hire	07-Mar-16	108.99	21.80	130.79	Domestic Refuse Collection	Miscellaneous expenses
Herd Hire	14-Mar-16	108.99	21.80	130.79	Domestic Refuse Collection	Miscellaneous expenses
Herd Hire	21-Mar-16	108.99	21.80	130.79	Domestic Refuse Collection	Miscellaneous expenses
Herd Hire	15-Mar-16	135.36	27.07	162.43	Transport contract holding account	Spot hire of vehicles
Hewlett Packard International Bank Plc	20-Feb-16	1080.18	0.00	1080.18	Corporate Risk	Copying charges
Hitachi Capital Vehicle Solutions Ltd	01-Mar-16	410.00	82.00	492.00	Corporate facilities management	Transport fleet recharge
Hobbledown Ltd	22-Mar-16	125.00	25.00	150.00	Bourne Hall	Herald of Spring expenses
Hounslow Estates Ltd	23-Feb-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	01-Mar-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	08-Mar-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	16-Mar-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	22-Mar-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Housefull Productions Ltd T/A Superslam Wrestling	14-Mar-16	2428.25	485.65	2913.90	Playhouse Matched Income and Expenditure	Prof performances share of takings
Huggins Edwards & Sharp Client Account	29-Feb-16	3950.00	790.00	4740.00	Estate & Property Management	Consultants fees
Huntress Search Ltd	24-Feb-16	334.00	66.80	400.80	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	02-Mar-16	334.00	66.80	400.80	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	09-Mar-16	334.00	66.80	400.80	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	16-Mar-16	334.00	66.80	400.80	HR and Consultation & Communications	Agency staff
Idox Software Ltd	16-Feb-16	10027.00	2005.40	12032.40	Development Control	Consultants fees
Idox Software Ltd	16-Feb-16	49384.73	9876.95	59261.68	ICT	Software and hardware maintenance
Idox Software Ltd	08-Mar-16	698.12	139.62	837.74	ICT	Software and hardware maintenance
Illumin8te Consulting Ltd	23-Mar-16	55.00	11.00	66.00	Wellness Centre	Consultants fees
IMP Leadership	23-Feb-16	1575.00	0.00	1575.00	Corporate training	Corporate training initiatives
Improvement & Development Agency for LG	15-Mar-16	735.00	147.00	882.00	ICT	Software and hardware maintenance
InfoAktiv Ltd	17-Feb-16	4645.00	929.00	5574.00	Museum	Grant funded expenditure
IRRV	17-Mar-16	495.00	99.00	594.00	Revenues and Benefits	Subscriptions to associations
Jane Burniston	18-Mar-16	360.00	0.00	360.00	Wellness Centre	Consultants fees
JJ Surveying Ltd	08-Mar-16	353.13	70.63	423.76	Building Control	Consultants fees
JJ Surveying Ltd	08-Mar-16	424.40	84.88	509.28	Building Control	Consultants fees
JJ Surveying Ltd	21-Mar-16	363.76	72.76	436.52	Building Control	Consultants fees
John Armitage T/A Future Woodlands	11-Mar-16	330.00	0.00	330.00	Local nature reserve	Environmental stewardship high level sch
John Aronson	09-Mar-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Mar-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	17-Mar-16	24.14	0.00	24.14	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	24-Mar-16	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	24-Mar-16	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	18-Mar-16	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Jongleurs Corporate Limited	02-Mar-16	2283.12	456.62	2739.74	Playhouse Matched Income and Expenditure	Prof performances share of takings
JPK Trade Supplies Ltd	22-Jan-16	799.85	159.97	959.82	DSO Street Cleansing	Purchase of materials

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
JPK Trade Supplies Ltd	22-Jan-16	650.00	130.00	780.00	Public realm	Public realm highways works
JPK Trade Supplies Ltd	22-Jan-16	650.00	130.00	780.00	Public realm	Public realm parks works
Keep Britain Tidy	26-Feb-16	312.00	62.40	374.40	Public realm	Public realm highways works
Keep Britain Tidy	25-Feb-16	363.00	72.60	435.60	Local nature reserve	Site interpretation
Kent County Council	08-Mar-16	2527.38	505.48	3032.86	Bourne Hall	Electricity
Kent County Council	08-Mar-16	3381.17	676.23	4057.40	Ebbisham Centre	Electricity
Kent County Council (DD `s ONLY)	08-Mar-16	5485.22	1097.04	6582.26	Town Hall (operational)	Electricity
Kier Business Services	09-Mar-16	800.00	160.00	960.00	Rent Allowances	Universal credit PBS
Kier Facilities Services Ltd	03-Mar-16	4465.22	893.02	5358.24	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	03-Mar-16	32.19	6.44	38.63	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	03-Mar-16	4497.42	899.48	5396.90	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	03-Mar-16	-4497.42	-899.48	-5396.90	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	03-Mar-16	225.94	45.19	271.13	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	03-Mar-16	74.76	14.95	89.71	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	03-Mar-16	43.74	8.75	52.49	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	03-Mar-16	157.09	31.42	188.51	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	03-Mar-16	22.67	4.53	27.20	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	03-Mar-16	297.15	59.43	356.58	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	03-Mar-16	57.47	11.49	68.96	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	03-Mar-16	878.82	175.76	1054.58	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	03-Mar-16	-878.82	-175.76	-1054.58	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	03-Mar-16	1342.42	268.48	1610.90	Bourne Hall	Contract cleaning costs
Kier Facilities Services Ltd	03-Mar-16	688.19	137.64	825.83	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	987.03	197.41	1184.44	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	265.47	53.09	318.56	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	927.61	185.52	1113.13	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	564.56	112.91	677.47	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	808.20	161.64	969.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	1003.97	200.79	1204.76	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	22.00	4.40	26.40	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	208.41	41.68	250.09	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	62.28	12.46	74.74	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	64.98	13.00	77.98	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	63.96	12.79	76.75	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	108.54	21.71	130.25	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	131.80	26.36	158.16	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	663.33	132.67	796.00	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	56.46	11.29	67.75	EWDC Tattenham Corner Conveniences	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	505.06	101.01	606.07	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	1599.88	319.98	1919.86	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	543.40	108.68	652.08	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	1619.26	323.85	1943.11	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	2860.29	572.06	3432.35	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	2342.60	468.52	2811.12	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	16924.44	3384.89	20309.33	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	03-Mar-16	1824.89	364.98	2189.87	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	03-Mar-16	-18749.33	-3749.87	#####	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Mar-16	4218.13	843.63	5061.76	Bourne Hall	Kier cleaning contract recharges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	03-Mar-16	1336.73	267.35	1604.08	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Mar-16	118.83	23.77	142.60	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Mar-16	358.08	71.62	429.70	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Mar-16	1482.48	296.50	1778.98	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Mar-16	1513.33	302.67	1816.00	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Mar-16	728.68	145.74	874.42	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Mar-16	904.61	180.92	1085.53	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Mar-16	146.72	29.34	176.06	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Mar-16	344.60	68.92	413.52	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Mar-16	737.57	147.51	885.08	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Mar-16	4746.96	949.39	5696.35	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Mar-16	1092.03	218.41	1310.44	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Mar-16	2889.54	577.91	3467.45	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Mar-16	1681.96	336.39	2018.35	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Mar-16	6832.60	1366.52	8199.12	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Mar-16	30183.01	6036.60	36219.61	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	03-Mar-16	-30183.01	-6036.60	#####	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Mar-16	819.15	163.83	982.98	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	03-Mar-16	17.95	3.59	21.54	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	03-Mar-16	17.95	3.59	21.54	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	03-Mar-16	18.03	3.61	21.64	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	03-Mar-16	33.71	6.74	40.45	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	03-Mar-16	53.93	10.79	64.72	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	03-Mar-16	296.06	59.21	355.27	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	03-Mar-16	437.64	87.53	525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	03-Mar-16	-437.64	-87.53	-525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	03-Mar-16	64.64	12.93	77.57	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	03-Mar-16	47.36	9.47	56.83	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	03-Mar-16	34.47	6.89	41.36	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	03-Mar-16	47.36	9.47	56.83	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	03-Mar-16	34.47	6.89	41.36	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	03-Mar-16	228.30	45.66	273.96	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	03-Mar-16	-228.30	-45.66	-273.96	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	03-Mar-16	855.93	171.19	1027.12	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	03-Mar-16	48.54	9.71	58.25	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	15-Mar-16	3122.54	624.51	3747.05	FM contract WEF oct 2013 KIER	Unallocated budget
Kingsfield Computer Products Ltd	04-Mar-16	864.95	172.99	1037.94	ICT	Software and hardware maintenance
Landscape Supply Company	15-Mar-16	32.85	6.57	39.42	Grounds maintenance service	OP. equipment & tools : purchase
Landscape Supply Company	15-Mar-16	107.96	21.59	129.55	Grounds maintenance service	OP. equipment & tools : purchase
Language Line Ltd	29-Feb-16	57.45	11.49	68.94	Housing Advisory Service	Interpreting services
Leon Cheddie	05-Mar-16	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-Mar-16	2320.38	464.08	2784.46	ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Mar-16	9.99	2.00	11.99	ICT	Fixed line comms
Lightspeed Business Solutions Ltd	29-Feb-16	1401.16	280.23	1681.39	Financial Services	Scanning / Microfilming / Microfiche
Live Nation (Music) UK Ltd	09-Feb-16	3987.33	797.47	4784.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
London Hire Ltd	29-Feb-16	108.56	21.71	130.27	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	29-Feb-16	510.00	102.00	612.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	29-Feb-16	870.00	174.00	1044.00	Transport contract holding account	Spot hire of vehicles

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
London Hire Ltd	29-Feb-16	1015.00	203.00	1218.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	07-Mar-16	210.00	42.00	252.00	Transport contract holding account	Spot hire of vehicles
Lynn Bentley	13-Mar-16	650.39	0.00	650.39	Homeless	Payments for temporary accommodation
M Bray	20-Feb-16	155.00	0.00	155.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Mar-16	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Mar-16	80.00	0.00	80.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Mar-16	380.00	0.00	380.00	Cemetery	Sponsored expenditure
M Bray	10-Mar-16	2120.00	0.00	2120.00	Cemetery	Operational building expenses
Makro Ltd	26-Feb-16	25.88	5.18	31.06	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	26-Feb-16	15.99	3.20	19.19	Longmead Social Centre	Cleaning materials
Makro Ltd	26-Feb-16	402.66	0.00	402.66	Longmead Social Centre	Purchase of provisions
Makro Ltd	26-Feb-16	19.74	3.94	23.68	Longmead Social Centre	Purchase of provisions
Makro Ltd	04-Mar-16	57.96	0.00	57.96	Longmead Social Centre	Servery expenditure
Makro Ltd	04-Mar-16	15.00	3.00	18.00	Longmead Social Centre	Cleaning materials
Makro Ltd	04-Mar-16	190.23	0.00	190.23	Longmead Social Centre	Purchase of provisions
Makro Ltd	04-Mar-16	43.92	8.78	52.70	Longmead Social Centre	Servery expenditure
Makro Ltd	11-Mar-16	31.18	0.00	31.18	Longmead Social Centre	Servery expenditure
Makro Ltd	11-Mar-16	166.29	0.00	166.29	Longmead Social Centre	Purchase of provisions
Makro Ltd	11-Mar-16	9.57	1.91	11.48	Longmead Social Centre	Purchase of provisions
Makro Ltd	22-Mar-16	25.96	5.19	31.15	Longmead Social Centre	Servery expenditure
Makro Ltd	22-Mar-16	14.97	3.00	17.97	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	22-Mar-16	7.99	1.59	9.58	Longmead Social Centre	Cleaning materials
Makro Ltd	22-Mar-16	219.72	0.00	219.72	Longmead Social Centre	Purchase of provisions
Makro Ltd	22-Mar-16	13.29	0.00	13.29	Longmead Social Centre	Servery expenditure
Makro Ltd	26-Jan-16	16.36	3.27	19.63	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	26-Jan-16	236.12	0.00	236.12	Longmead Social Centre	Purchase of provisions
Makro Ltd	26-Jan-16	13.36	2.67	16.03	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-Mar-16	16.66	3.33	19.99	ICT	Mobile comms
Mark Lundquist Management	09-Mar-16	756.73	151.35	908.08	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mary Zoeller Associates	02-Mar-16	8039.00	1607.80	9646.80	Ewell Court House fire December 2013 RCW	Marketing & Launch
Matchtech Group PLC	25-Feb-16	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	25-Feb-16	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	25-Feb-16	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	03-Mar-16	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	17-Mar-16	281.25	56.25	337.50	Development Control	Agency staff
Matthews Associates (UK) Ltd	21-Mar-16	8117.93	1623.59	9741.52	Economic vitality	Salaries recharges
Mayor of London Borough of Richmond upon Thames	04-Mar-16	40.00	0.00	40.00	Mayoral Expenses (excl car)	Mayor's allowance
Mayor of Runnymede Borough Council	04-Mar-16	140.00	0.00	140.00	Mayoral Expenses (excl car)	Mayor's allowance
Mayor of Sevenoaks	14-Mar-16	110.00	0.00	110.00	Mayoral Expenses (excl car)	Mayor's allowance
Medwyn Surgery	09-Mar-16	130.32	0.00	130.32	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	09-Mar-16	70.59	14.12	84.71	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	04-Jan-16	255.00	51.00	306.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	03-Feb-16	255.00	51.00	306.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	25-Feb-16	255.00	51.00	306.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	26-Feb-16	1557.87	311.57	1869.44	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	26-Feb-16	255.00	51.00	306.00	Off Street Car Parking	OP. equipment & tools : purchase
Michelmores LLP	30-Oct-15	1584.00	316.80	1900.80	Affordable housing	Consultants fees
Michelmores LLP	30-Nov-15	4596.00	919.20	5515.20	Affordable housing	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Michelmores LLP	24-Dec-15	800.00	160.00	960.00	Affordable housing	Consultants fees
Mishcon de Reya	26-Feb-16	2500.00	500.00	3000.00	VAT expenses	VAT Consultancy
Moon On A Stick	20-Mar-16	932.20	0.00	932.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mr C Ackerman	09-Mar-16	126.00	0.00	126.00	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	21-Mar-16	60.00	12.00	72.00	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	21-Mar-16	60.00	12.00	72.00	Handyperson Works	Handyperson Scheme contractor payments
Mr J Tams T/A Mobile Welding Services	11-Mar-16	320.00	64.00	384.00	Transport contract holding account	Avoidable repairs
Mr S M Sillery (Marsill)	06-Mar-16	198.00	0.00	198.00	Statutory Property Maintenance	Fire assessment remedial works
Mr S M Sillery (Marsill)	06-Mar-16	520.00	0.00	520.00	Statutory Property Maintenance	Fire assessment remedial works
Mr S Patel T/A Rickys Chemist	15-Mar-16	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs F Francis	08-Mar-16	500.00	0.00	500.00	Museum	Prof performances - fixed fee
Mrs F Francis	08-Mar-16	250.00	0.00	250.00	Museum	Prof performances - fixed fee
Mrs Sophie Harvey	03-Mar-16	160.00	0.00	160.00	Wellness Centre	Consultants fees
Ms Emma Phillipson	22-Feb-16	55.00	0.00	55.00	Wellness Centre	Consultants fees
Murphy Associates	03-Oct-15	1375.60	275.12	1650.72	Design & Conservation	Agency staff
Murphy Associates	04-Dec-15	7556.80	1511.36	9068.16	Design & Conservation	Agency staff
Murphy Associates	04-Mar-16	735.00	147.00	882.00	Design & Conservation	Agency staff
Murphy Associates	18-Mar-16	854.60	170.92	1025.52	Design & Conservation	Agency staff
Murphy Associates	18-Mar-16	3663.00	732.60	4395.60	Design & Conservation	Agency staff
MyShred Ltd	15-Mar-16	45.00	9.00	54.00	Corporate facilities management	Stationery
Nat West	15-Jan-16	170.00	0.00	170.00	Banking	Bank charges
Nat West	15-Mar-16	26.00	0.00	26.00	Banking	Bank charges
Nat West	15-Mar-16	60.00	0.00	60.00	Banking	Bank charges
Network (Leaseplan UK)	26-Feb-16	194.71	38.94	233.65	Mayoral Car	Contract Hire Payments
Network (Leaseplan UK)	29-Mar-16	194.71	38.94	233.65	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	18-Mar-16	400.00	80.00	480.00	Leisure publicity	Publicity
Nick Owen	05-Mar-16	2300.00	0.00	2300.00	Local nature reserve	Environmental stewardship high level sch
Nicola Bonfanti T/A Manage 2 Improve	10-Mar-16	300.00	60.00	360.00	Corporate training	Skills training
Nicola Bonfanti T/A Manage 2 Improve	10-Mar-16	300.00	60.00	360.00	Corporate training	Skills training
Nisbets	09-Feb-16	655.89	131.17	787.06	Ewell Court House fire December 2013 RCW	ECH Fire furniture and equipment
Nisbets	19-Feb-16	-110.49	-22.10	-132.59	Ewell Court House fire December 2013 RCW	ECH Fire furniture and equipment
Nordoff Robbins	22-Mar-16	605.00	0.00	605.00	Wellness Centre	Consultants fees
Novus Environmental	29-Feb-16	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Npower	10-Mar-16	3660.12	732.02	4392.14	Gypsies Greenlands (Cox Lane)	Electricity
Npower	10-Mar-16	769.82	153.96	923.78	Longmead Social Centre	Electricity
Npower	10-Mar-16	1054.93	210.99	1265.92	Longmead Depot	Gas
Npower	10-Mar-16	907.75	181.55	1089.30	Playhouse	Electricity
Office Depot	29-Feb-16	253.87	50.78	304.65	Corporate facilities management	Stationery
Office Depot	29-Feb-16	-12.82	-2.56	-15.38	Corporate facilities management	Stationery
OK 2 Print Ltd	21-Mar-16	170.00	34.00	204.00	Allotments	Maintenance of grounds
Paper and Office Solutions	29-Feb-16	8.59	1.72	10.31	Corporate facilities management	Stationery
Paper and Office Solutions	29-Feb-16	103.50	20.70	124.20	Corporate facilities management	Stationery
Paper and Office Solutions	29-Feb-16	111.22	22.24	133.46	Corporate facilities management	Stationery
Paper and Office Solutions	29-Feb-16	41.40	8.28	49.68	Corporate facilities management	Stationery
Paper and Office Solutions	29-Feb-16	103.50	20.70	124.20	Corporate facilities management	Stationery
Paper and Office Solutions	29-Feb-16	41.40	8.28	49.68	Corporate facilities management	Stationery
Paper and Office Solutions	29-Feb-16	103.50	20.70	124.20	Corporate facilities management	Stationery
Paper and Office Solutions	29-Feb-16	45.50	9.10	54.60	Corporate facilities management	Stationery

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Parties To Go	14-Mar-16	2293.78	458.76	2752.54	Mayoral Expenses (excl car)	Mayor's allowance
PayPoint.net	22-Mar-16	197.20	39.44	236.64	ICT	Card payment charges
Pelican Procurement services	22-Mar-16	717.93	0.00	717.93	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-16	781.82	0.00	781.82	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-16	875.72	0.00	875.72	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-16	1103.16	0.00	1103.16	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-16	190.36	0.00	190.36	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-16	47.48	0.00	47.48	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Mar-16	30.75	6.15	36.90	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-16	395.53	0.00	395.53	Wells Social Centre	Purchase of provisions
Pelican Procurement services	22-Mar-16	118.80	0.00	118.80	Wells Social Centre	Servery expenditure
Pelican Procurement services	22-Mar-16	53.17	10.64	63.81	Wells Social Centre	Cleaning materials
Pelican Procurement services	22-Mar-16	26.19	5.24	31.43	Wells Social Centre	Catering purchases - non food items
Pelican Procurement services	22-Mar-16	14.35	2.87	17.22	Wells Social Centre	Purchase of provisions
Phil McIntyre Entertainment	29-Jan-16	4086.08	817.22	4903.30	Playhouse Matched Income and Expenditure	Prof performances share of takings
Phoenix IT Managed Services Ltd	16-Jun-15	234.84	46.97	281.81	ICT	Data connections
Phoenix IT Managed Services Ltd	22-Jun-15	234.84	46.97	281.81	ICT	Data connections
Phoenix IT Managed Services Ltd	22-Jun-15	234.84	46.97	281.81	ICT	Data connections
Phoenix IT Managed Services Ltd	22-Jun-15	239.88	47.98	287.86	ICT	Data connections
Pin Point Recruitment	21-Feb-16	2344.14	468.82	2812.96	DSO Street Cleansing	Agency staff
Pin Point Recruitment	21-Feb-16	168.63	33.72	202.35	Parks	Agency staff
Pin Point Recruitment	21-Feb-16	468.90	93.78	562.68	Route Call	Agency staff
Pin Point Recruitment	21-Feb-16	154.56	30.91	185.47	Meals on Wheels	Agency staff
Pin Point Recruitment	28-Feb-16	2902.25	580.45	3482.70	DSO Street Cleansing	Agency staff
Pin Point Recruitment	28-Feb-16	310.27	62.05	372.32	Parks	Agency staff
Pin Point Recruitment	28-Feb-16	200.20	40.04	240.24	Parks	Agency staff
Pin Point Recruitment	28-Feb-16	468.90	93.78	562.68	Route Call	Agency staff
Pin Point Recruitment	28-Feb-16	198.03	39.60	237.63	Meals on Wheels	Agency staff
Pin Point Recruitment	06-Mar-16	468.90	93.78	562.68	Route Call	Agency staff
Pin Point Recruitment	06-Mar-16	193.20	38.64	231.84	Meals on Wheels	Agency staff
Pin Point Recruitment	13-Mar-16	750.24	150.04	900.28	Route Call	Agency staff
Pin Point Recruitment	13-Mar-16	193.20	38.64	231.84	Meals on Wheels	Agency staff
Pin Point Recruitment	20-Dec-15	7038.78	1407.75	8446.53	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	20-Dec-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	20-Dec-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	21-Feb-16	6494.69	1298.93	7793.62	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	21-Feb-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	21-Feb-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	21-Feb-16	2883.60	576.72	3460.32	Grounds maintenance service	Agency staff
Pin Point Recruitment	28-Feb-16	7303.47	1460.69	8764.16	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	28-Feb-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	28-Feb-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	28-Feb-16	2678.48	535.69	3214.17	Grounds maintenance service	Agency staff
Pin Point Recruitment	06-Mar-16	8089.92	1617.98	9707.90	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	06-Mar-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	06-Mar-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	06-Mar-16	5008.80	1001.76	6010.56	Grounds maintenance service	Agency staff
Pin Point Recruitment	13-Mar-16	4955.67	991.13	5946.80	Grounds maintenance service	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pin Point Recruitment	20-Mar-16	5261.60	1052.32	6313.92	Grounds maintenance service	Agency staff
Portfolio Payroll Limited	25-Feb-16	154.00	30.80	184.80	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	25-Feb-16	786.50	157.30	943.80	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	03-Mar-16	792.00	158.40	950.40	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	10-Mar-16	792.00	158.40	950.40	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	17-Mar-16	792.00	158.40	950.40	HR and Consultation & Communications	Agency staff
PPL (Phonographic Performance Ltd)	09-Jan-16	124.91	24.98	149.89	Ebbisham Centre	Licences & Performing Rights
Prentis Solutions	16-Mar-16	939.37	187.87	1127.24	Homeless	Agency staff
Prentis Solutions	17-Feb-16	1096.56	219.31	1315.87	Homeless	Agency staff
Prentis Solutions	02-Mar-16	920.66	184.13	1104.79	Homeless	Agency staff
Projectorpoint.co.uk	18-Mar-16	1930.00	386.00	2316.00	Playhouse	OP. equipment & tools : purchase
Projectorpoint.co.uk	18-Mar-16	1159.00	231.80	1390.80	Playhouse	OP. equipment & tools : purchase
Proludic Ltd	17-Dec-15	15000.00	3000.00	18000.00	Parks	Refurbishment
Proludic Ltd	17-Dec-15	812.00	162.40	974.40	Parks	Refurbishment
PRS (Performing Rights Society Ltd)	24-Mar-16	2558.32	511.66	3069.98	Playhouse	Licences & Performing Rights
Rating & Valuation Reporter	09-Mar-16	760.00	0.00	760.00	Revenues and Benefits	Books & publications
RBS	04-Mar-16	5.00	1.00	6.00	ICT	Travel & subsistence
RBS	04-Mar-16	62.22	0.00	62.22	ICT	Travel & subsistence
RBS	04-Mar-16	2.85	0.00	2.85	Wells Social Centre	Servery expenditure
RBS	04-Mar-16	20.25	0.00	20.25	Wells Social Centre	Bar provisions
RBS	04-Mar-16	120.00	24.00	144.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Mar-16	1070.00	0.00	1070.00	Financial Services	Books & publications
RBS	04-Mar-16	7.50	1.50	9.00	Financial Services	Books & publications
RBS	04-Mar-16	264.00	0.00	264.00	Financial Services	Subscriptions to Professional Bodies
RBS	04-Mar-16	11.89	0.00	11.89	Civic Expenses	Civic expenses
RBS	04-Mar-16	220.30	0.00	220.30	Ebbisham Centre	OP. equipment & tools : R & M
RBS	04-Mar-16	111.08	0.00	111.08	Leisure publicity	Publicity
RBS	04-Mar-16	177.55	0.00	177.55	Bourne Hall	Herald of Spring expenses
RBS	04-Mar-16	39.00	0.00	39.00	Business Rate Collection	Court costs
RBS	04-Mar-16	801.00	0.00	801.00	Council Tax Collection	Court costs
RBS	04-Mar-16	195.70	39.14	234.84	Revenues and Benefits	Advertising
RBS	04-Mar-16	99.98	19.99	119.97	Ewell Court House	OP. equipment & tools : R & M
RBS	04-Mar-16	101.92	20.38	122.30	Ewell Court House	OP. equipment & tools : R & M
RBS	04-Mar-16	139.84	27.97	167.81	Ewell Court House	OP. equipment & tools : R & M
RBS	04-Mar-16	35.70	7.14	42.84	Ewell Court House	OP. equipment & tools : R & M
RBS	04-Mar-16	193.50	38.70	232.20	Ewell Court House	General office expenses
RBS	04-Mar-16	46.99	9.40	56.39	Ewell Court House fire December 2013 RCW	ECH Fire furniture and equipment
RBS	04-Mar-16	37.49	7.50	44.99	Ewell Court House	Refreshments - General
RBS	04-Mar-16	29.99	6.00	35.99	Ewell Court House	Refreshments - General
RBS	04-Mar-16	24.33	4.85	29.18	Grounds maintenance service	Maintenance of grounds
RBS	04-Mar-16	24.80	4.96	29.76	Grounds maintenance service	Maintenance of grounds
RBS	04-Mar-16	20.83	4.16	24.99	Grounds maintenance service	Maintenance of grounds
RBS	04-Mar-16	20.83	4.16	24.99	Grounds maintenance service	Maintenance of grounds
RBS	04-Mar-16	3.78	0.00	3.78	Grounds maintenance service	Maintenance of grounds
RBS	04-Mar-16	41.42	8.29	49.71	Mayoral Car	Petrol diesel & oil
RBS	04-Mar-16	6.39	1.28	7.67	Mayoral Car	Travel & subsistence
RBS	04-Mar-16	5.86	1.17	7.03	Domestic Refuse Collection	Advertising
RBS	04-Mar-16	31.55	0.00	31.55	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	04-Mar-16	18.66	0.00	18.66	Longmead Social Centre	Purchase of provisions
RBS	04-Mar-16	556.50	0.00	556.50	Meals on Wheels	Shopping Service cost of provisions
RBS	04-Mar-16	164.85	0.00	164.85	Meals on Wheels	Purchase of provisions
RBS	04-Mar-16	23.99	0.00	23.99	Local nature reserve	Clothing & uniforms
RBS	04-Mar-16	32.50	6.50	39.00	Local nature reserve	EU Single farm payment Horton
RBS	04-Mar-16	27.90	5.58	33.48	Bourne Hall	Refreshments - General
RBS	04-Mar-16	9.50	0.00	9.50	Bourne Hall	Refreshments - General
RBS	04-Mar-16	6.59	0.00	6.59	Ashley Centre MSCP	Vending machine supplies
RBS	04-Mar-16	0.84	0.00	0.84	Leisure Developments	Events & Initiatives
RBS	04-Mar-16	2.63	0.53	3.16	Leisure Developments	Events & Initiatives
RBS	04-Mar-16	123.10	24.62	147.72	DSO Management	Health & safety equipment
RBS	04-Mar-16	28.55	5.71	34.26	Playhouse	OP. equipment & tools : purchase
RBS	04-Mar-16	19.92	3.99	23.91	Playhouse	OP. equipment & tools : purchase
RBS	04-Mar-16	60.00	0.00	60.00	Playhouse	OP. equipment & tools : purchase
RBS	04-Mar-16	12.32	0.00	12.32	Playhouse	General office expenses
RBS	04-Mar-16	20.00	4.00	24.00	DSO Street Cleansing	Clothing & uniforms
RBS	04-Mar-16	59.62	11.93	71.55	DSO Street Cleansing	Clothing & uniforms
RBS	04-Mar-16	45.41	0.00	45.41	DSO Street Cleansing	Protective clothing
RBS	04-Mar-16	214.00	0.00	214.00	Town Hall (operational)	Vending machine supplies
RBS	04-Mar-16	223.40	0.00	223.40	Longmead Depot	Vending machine supplies
RBS	04-Mar-16	15.94	0.00	15.94	Corporate Risk	Civil contingency
RBS	04-Mar-16	211.00	0.00	211.00	Longmead Depot	Vending machine supplies
RBS	04-Mar-16	380.00	76.00	456.00	ICT	Software and hardware maintenance
RBS	04-Mar-16	38.00	0.00	38.00	ICT	Conferences courses and seminars
RBS	04-Mar-16	4.17	0.83	5.00	Wellness Centre	Consultants fees
RBS	04-Mar-16	7.39	0.00	7.39	Wellness Centre	Consultants fees
RBS	04-Mar-16	181.46	36.29	217.75	Community Alarm	OP. equipment & tools : purchase
RBS	04-Mar-16	65.90	0.00	65.90	Community Alarm	OP. equipment & tools : purchase
RBS	04-Mar-16	31.50	0.00	31.50	Community Alarm	OP. equipment & tools : purchase
RBS	04-Mar-16	45.20	9.09	54.29	Community Alarm	OP. equipment & tools : purchase
RBS	04-Mar-16	232.54	46.51	279.05	Parks	Vending machine supplies
RBS	04-Mar-16	204.67	0.00	204.67	Domestic Refuse Collection	Protective clothing
RBS	04-Mar-16	313.28	0.00	313.28	Domestic Refuse Collection	Protective clothing
RBS	04-Mar-16	40.00	0.00	40.00	DSO Management	Books & publications
RBS	04-Mar-16	64.30	0.00	64.30	Longmead Depot	Vending machine supplies
RBS	04-Mar-16	94.90	18.97	113.87	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Mar-16	6.53	1.31	7.84	Corporate Risk	Subscriptions to Professional Bodies
RBS	04-Mar-16	19.00	0.00	19.00	Corporate Risk	Conferences courses and seminars
RBS	04-Mar-16	20.00	0.00	20.00	Legal & Democratic Services	Conferences courses and seminars
RBS	04-Mar-16	12.80	0.00	12.80	Homeless	Payments for temporary accommodation
RBS	04-Mar-16	4.00	0.00	4.00	Homeless	Payments for temporary accommodation
RBS	04-Mar-16	13.50	2.69	16.19	Public realm	Public realm highways works
RBS	04-Mar-16	25.79	5.16	30.95	Public realm	Public realm highways works
RBS	04-Mar-16	14.06	2.81	16.87	Public realm	Public realm highways works
RBS	04-Mar-16	62.20	12.44	74.64	Public realm	Public realm highways works
RBS	04-Mar-16	7.89	0.00	7.89	Public realm	Public realm highways works
RBS	04-Mar-16	77.19	15.44	92.63	Public realm	Public realm highways works
RBS	04-Mar-16	76.88	15.38	92.26	Public realm	Public realm highways works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	04-Mar-16	108.79	21.75	130.54	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Mar-16	3.00	0.00	3.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Mar-16	182.64	36.53	219.17	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS	04-Mar-16	145.00	29.00	174.00	Domestic Refuse Collection	Advertising
RBS	04-Mar-16	28.48	0.00	28.48	Grounds maintenance service	Maintenance of grounds
RBS	04-Mar-16	188.00	0.00	188.00	Grounds maintenance service	Maintenance of grounds
RBS	08-Feb-16	170.00	0.00	170.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	08-Feb-16	170.00	0.00	170.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	08-Feb-16	170.00	0.00	170.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	08-Feb-16	170.00	0.00	170.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	08-Feb-16	4.00	0.00	4.00	Homeless	Payments for temporary accommodation
RBS	08-Feb-16	10.30	0.00	10.30	Homeless	Payments for temporary accommodation
ReadSpeaker Ltd	15-Feb-16	365.00	73.00	438.00	ICT	Software and hardware maintenance
Reed Business Information Ltd	29-Feb-16	2000.00	400.00	2400.00	Revenues and Benefits	Office Equipment
Richard Horley Lighting	01-Mar-16	344.00	68.80	412.80	Bourne Hall	Furniture: purchase
Richard Knox T/A Calculate	05-Mar-16	50.00	0.00	50.00	Revenues and Benefits	Software support
Richard Vernon	22-Feb-16	80.70	0.00	80.70	Playhouse	OP. equipment & tools : purchase
RICS	01-Mar-16	3167.00	633.40	3800.40	Development Control	Subscriptions to associations
Risual	24-Mar-16	1700.00	340.00	2040.00	Electronic Service Delivery	Consultants fees
Risual	24-Mar-16	200.00	40.00	240.00	Electronic Service Delivery	Consultants fees
RNIB	16-Mar-16	45.99	9.20	55.19	Revenues and Benefits	External printing
RNIB	16-Mar-16	4.37	0.87	5.24	Revenues and Benefits	External printing
Royal Mail	21-Mar-16	113.92	22.78	136.70	Register of Electors	Postages
Royal Mail	07-Mar-16	267.11	53.42	320.53	Revenues and Benefits	Postages
Royal Mail	09-Mar-16	100.00	20.00	120.00	Corporate facilities management	Postages
Royal Mail	14-Mar-16	166.67	33.33	200.00	Corporate facilities management	Postages
Royal Mail	14-Mar-16	166.67	33.33	200.00	Corporate facilities management	Postages
Royal Mail	24-Feb-16	756.35	151.27	907.62	Corporate facilities management	Postages
Royal Mail	24-Feb-16	1026.24	205.25	1231.49	Corporate facilities management	Postages
Royal Mail	24-Feb-16	1.80	0.00	1.80	Corporate facilities management	Postages
Royal Mail	09-Mar-16	1839.52	367.90	2207.42	Corporate facilities management	Postages
Royal Mail	09-Mar-16	2.27	0.00	2.27	Corporate facilities management	Postages
Royal Mail	23-Mar-16	2532.50	506.50	3039.00	Corporate Risk	Postages
Royal Mail	23-Mar-16	0.90	0.00	0.90	Corporate Risk	Postages
Royal Mail	18-Mar-16	452.76	90.55	543.31	Leisure publicity	Publicity
RSM Risk Assurance Services LLP	11-Mar-16	16428.00	3285.60	19713.60	Internal Audit	Internal audit costs
RTPI	30-Nov-15	290.00	0.00	290.00	Development Control	Subscriptions to Professional Bodies
Rushton Workwear	23-Mar-16	399.26	79.85	479.11	Route Call	Clothing & uniforms
Rushton Workwear	23-Mar-16	272.64	54.53	327.17	Meals on Wheels	Clothing & uniforms
Rushton Workwear	14-Dec-15	1094.90	218.98	1313.88	Domestic Refuse Collection	Protective clothing
Rushton Workwear	14-Dec-15	36.00	7.20	43.20	Domestic Refuse Collection	Protective clothing
Rushton Workwear	19-Jan-16	64.95	12.99	77.94	Domestic Refuse Collection	Protective clothing
Rushton Workwear	21-Jan-16	779.00	155.80	934.80	Domestic Refuse Collection	Protective clothing
Rushton Workwear	08-Mar-16	102.89	20.58	123.47	Grounds maintenance service	Health & safety equipment
Rushton Workwear	14-Mar-16	327.89	65.58	393.47	Grounds maintenance service	Health & safety equipment
Sally Morgan Enterprises Ltd	01-Mar-16	664.60	132.90	797.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sandford & Fletcher Butchers	01-Mar-16	232.53	0.00	232.53	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	08-Mar-16	174.55	0.00	174.55	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Sanjay Bagga	01-Mar-16	1312.00	0.00	1312.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Santander UK Plc	04-Mar-16	14.86	0.00	14.86	Banking	Girobank charges
Savills Commercial Ltd	01-Mar-16	328.77	65.75	394.52	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	01-Mar-16	7062.50	1412.50	8475.00	Ashley Centre MSCP	Building rent
Savills Commercial Ltd	01-Mar-16	241.35	48.27	289.62	Ashley Centre MSCP	Service charges
Scheidt & Bachmann UK Ltd	29-Feb-16	750.00	150.00	900.00	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	16-Mar-16	7807.69	1561.54	9369.23	Hook Rd MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	16-Mar-16	22060.56	4412.11	26472.67	Ashley Centre MSCP	OP. equipment & tools : purchase
Seraphim Accommodation Services Ltd	29-Feb-16	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	07-Mar-16	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	14-Mar-16	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	21-Mar-16	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	29-Mar-16	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
SHB Hire Ltd	26-Feb-16	75.00	15.00	90.00	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	14-Mar-16	325.00	65.00	390.00	Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services	15-Mar-16	63.50	12.70	76.20	Grounds maintenance service	Maintenance of grounds
Signway Supplies (Datchet) Ltd	22-Mar-16	375.00	75.00	450.00	Allotments	Maintenance of grounds
SKY Digital	03-Feb-16	20.00	0.00	20.00	ICT	Data connections
SKY Digital	02-Mar-16	20.00	0.00	20.00	ICT	Data connections
Skyguard Ltd	15-Mar-16	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Snap Surveys Ltd	18-Mar-16	310.00	62.00	372.00	Community Consultation	Residents survey
Snap Surveys Ltd	29-Feb-16	310.00	62.00	372.00	Community Consultation	Residents survey
Society of London Theatre	29-Feb-16	698.42	0.00	698.42	Playhouse other events	plahouse other events expenditure
Southern Elec DDs only	22-Mar-16	65.98	3.29	69.27	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	22-Mar-16	306.43	61.28	367.71	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	22-Mar-16	124.78	24.95	149.73	Cemetery	Electricity
Southern Elec DDs only	22-Mar-16	59.22	2.96	62.18	Cemetery	Electricity
Southern Elec DDs only	22-Mar-16	230.47	46.09	276.56	Parks	Electricity
Southern Elec DDs only	22-Mar-16	230.49	11.52	242.01	Epsom Market	Electricity
Southern Elec DDs only	22-Mar-16	184.37	9.21	193.58	Open venues	Electricity
Southern Elec DDs only	22-Mar-16	82.02	4.10	86.12	Parks	Electricity
Southern Elec DDs only	22-Mar-16	185.66	9.28	194.94	Local nature reserve	Electricity
Southern Elec DDs only	22-Mar-16	357.40	71.48	428.88	Parks	Electricity
Southern Elec DDs only	22-Mar-16	68.35	3.41	71.76	Parks	Electricity
Southern Elec DDs only	22-Mar-16	435.87	87.17	523.04	Parks	Electricity
Southern Elec DDs only	22-Mar-16	251.39	50.27	301.66	Parks	Electricity
Southern Elec DDs only	22-Mar-16	595.16	119.03	714.19	Ewell Court House	Electricity
Southern Elec DDs only	22-Mar-16	285.48	57.09	342.57	Wells Social Centre	Electricity
Southern Print Finishing Services Ltd	14-Mar-16	420.00	84.00	504.00	Corporate facilities management	Equipment mnce agreement
Spaldings (UK) Ltd	16-Feb-16	48.00	9.60	57.60	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	17-Feb-16	9.68	1.94	11.62	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	19-Feb-16	38.00	7.60	45.60	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	22-Feb-16	112.81	22.56	135.37	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	22-Feb-16	3.68	0.74	4.42	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	23-Feb-16	80.00	16.00	96.00	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	25-Feb-16	30.20	6.04	36.24	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	04-Mar-16	2.73	0.55	3.28	Grounds maintenance service	OP. equipment & tools : purchase
Spatialised Ltd	01-Mar-16	2333.00	466.60	2799.60	Electronic Service Delivery	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	08-Mar-16	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Mar-16	-439.58	-87.92	-527.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Mar-16	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	20-Mar-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	20-Mar-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	20-Mar-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	4706.67	941.33	5648.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-4706.67	-941.33	-5648.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	4706.67	941.33	5648.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	25-Feb-16	2217.42	443.48	2660.90	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Feb-16	45.00	0.00	45.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Feb-16	45.00	0.00	45.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Feb-16	45.00	0.00	45.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Feb-16	40.00	0.00	40.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Feb-16	40.00	0.00	40.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Feb-16	40.00	0.00	40.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Feb-16	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Feb-16	128.00	25.60	153.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Feb-16	290.91	58.18	349.09	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Feb-16	179.82	35.96	215.78	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Feb-16	164.56	32.91	197.47	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Feb-16	82.50	16.50	99.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Feb-16	21.27	4.25	25.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Feb-16	-26.95	-5.39	-32.34	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-16	212.92	42.58	255.50	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-16	23.74	4.75	28.49	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-16	66.00	13.20	79.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-16	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-16	352.00	70.40	422.40	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	15-Mar-16	352.00	70.40	422.40	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	15-Mar-16	352.00	70.40	422.40	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	15-Mar-16	882.50	176.50	1059.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	15-Mar-16	212.30	42.46	254.76	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-16	10.73	2.15	12.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-16	67.94	13.59	81.53	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-16	226.91	45.38	272.29	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	15-Mar-16	355.30	71.06	426.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-16	352.00	70.40	422.40	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	25-Feb-16	98.34	19.67	118.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	1471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-1471.00	-294.20	-1765.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	1471.00	294.20	1765.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-2423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	17-Mar-16	2911.27	582.25	3493.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Mar-16	-2911.27	-582.25	-3493.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Mar-16	2911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	26-Mar-16	216.50	43.30	259.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Mar-16	-216.50	-43.30	-259.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Mar-16	216.50	43.30	259.80	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-16	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	227.50	45.50	273.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	207.67	41.53	249.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-16	-207.67	-41.53	-249.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	207.67	41.53	249.20	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-16	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	227.50	45.50	273.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-16	497.17	93.83	591.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-16	-497.17	-99.43	-596.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-16	497.17	99.43	596.60	DSO Graffiti removal	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	01-Mar-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	2253.76	450.76	2704.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-2253.76	-450.76	-2704.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	2253.79	450.76	2704.55	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	2253.76	450.76	2704.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-16	-2253.76	-450.76	-2704.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	2253.79	450.76	2704.55	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	2045.46	109.10	2154.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-2045.46	-109.10	-2154.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	2045.46	109.10	2154.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-16	-2045.46	-109.10	-2154.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	274.42	54.88	329.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-274.42	-54.88	-329.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	274.42	54.88	329.30	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	317.92	63.58	381.50	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	343.58	68.72	412.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-343.58	-68.72	-412.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	343.58	68.72	412.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-16	684.29	136.86	821.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-16	-684.29	-136.86	-821.15	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-16	684.29	136.86	821.15	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Mar-16	328.38	65.68	394.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Mar-16	-328.38	-65.68	-394.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Mar-16	328.38	65.68	394.06	Parks	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	06-Mar-16	319.21	63.84	383.05	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Mar-16	-319.21	-63.84	-383.05	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Mar-16	319.21	63.84	383.05	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-16	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-16	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-16	189.04	37.81	226.85	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	24-Mar-16	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Mar-16	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Mar-16	590.00	118.00	708.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	24-Mar-16	625.00	125.00	750.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Mar-16	-625.00	-125.00	-750.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Mar-16	625.00	125.00	750.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	215.42	43.08	258.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-215.42	-43.08	-258.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	215.42	43.08	258.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-16	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-16	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-16	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-16	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-16	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-16	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-16	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Mar-16	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Mar-16	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Mar-16	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Mar-16	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Mar-16	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Mar-16	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Mar-16	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Mar-16	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Mar-16	38.00	7.60	45.60	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	18-Mar-16	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Mar-16	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Mar-16	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-16	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-16	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-16	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-16	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-16	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-16	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-2499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-16	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-16	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-16	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-16	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-16	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-16	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-16	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-16	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-16	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	01-Mar-16	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Mar-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Mar-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Mar-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Mar-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Mar-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Mar-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Mar-16	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Mar-16	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Mar-16	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-16	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Mar-16	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Mar-16	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Mar-16	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Mar-16	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Mar-16	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Mar-16	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-16	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-16	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-16	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-16	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-16	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-16	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	04-Mar-16	2615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Mar-16	-2615.00	-523.00	-3138.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Mar-16	2615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	15-Mar-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Mar-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Mar-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-16	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-16	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-16	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Mar-16	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
Spur Information Solutions Ltd	17-Dec-15	3937.50	787.50	4725.00	Car Parks Admin	OP. equipment & tools : purchase
Spur Information Solutions Ltd	17-Dec-15	3937.50	787.50	4725.00	On street parking	OP. equipment & tools : purchase
Spur Information Solutions Ltd	01-Mar-16	27.00	5.40	32.40	On street parking	DVLA Enquiry fees
Spur Information Solutions Ltd	01-Mar-16	27.00	5.40	32.40	Epsom Surface Car Parks	DVLA Enquiry fees
Spur Information Solutions Ltd	18-Mar-16	1725.00	345.00	2070.00	ICT	Software and hardware maintenance
St John Ambulance	19-Feb-16	500.00	100.00	600.00	Corporate training	Skills training
St John Ambulance	02-Mar-16	1225.00	245.00	1470.00	Corporate training	Skills training
St John Ambulance	02-Mar-16	-175.00	-35.00	-210.00	Corporate training	Skills training
St John Ambulance	02-Mar-16	175.00	35.00	210.00	Corporate training	Skills training
St John Ambulance	14-Mar-16	240.00	48.00	288.00	Town Hall (operational)	Operational building expenses
Standby Self Storage Ltd	23-Mar-16	-228.50	-45.70	-274.20	Homeless	Furniture storage
Standby Self Storage Ltd	23-Mar-16	1469.97	293.99	1763.96	Homeless	Furniture storage
Station Fruiterers	07-Mar-16	149.71	0.00	149.71	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	08-Mar-16	368.00	0.00	368.00	Wellness Centre	Consultants fees
Stella Hines Aromatherapy	10-Mar-16	460.00	0.00	460.00	Wellness Centre	Consultants fees
Surrey County Council	10-Mar-16	4039.00	0.00	4039.00	Land Charges	Payments to SCC
Surrey County Council	08-Mar-16	5000.00	0.00	5000.00	ICT	Software and hardware maintenance
Surrey County Council	23-Feb-16	2440.00	0.00	2440.00	Bourne Hall	Licences & Performing Rights
Surrey County Council	21-Jan-16	61630.84	0.00	61630.84	Ebbisham Centre	Contract payments
Sutton & East Surrey Water	26-Feb-16	18.34	3.67	22.01	Allotments	Water charges - metered
Tadworth Medical Centre	16-Mar-16	35.00	0.00	35.00	Housing Needs Register	Medical Assessments
Talk Talk Business	27-Feb-16	29.00	5.80	34.80	ICT	Data connections
Tameside Metropolitan Borough	04-Feb-16	75.50	15.10	90.60	Housing Advisory Service	Investigations expenses
Tandridge District Council	26-Feb-16	2833.24	0.00	2833.24	ICT	Software and hardware maintenance
Thalam Property Services	29-Feb-16	1885.00	0.00	1885.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	01-Mar-16	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	23-Mar-16	5.97	0.00	5.97	Cemetery	Water charges - metered
Thames Water Utilities Ltd	02-Mar-16	25.08	0.00	25.08	EWDC Tattenham Corner Conveniences	Water charges - metered
Thames Water Utilities Ltd	18-Mar-16	1.13	0.23	1.36	Allotments	Water charges - metered
Thames Water Utilities Ltd	24-Feb-16	9.74	0.00	9.74	Allotments	Water charges - metered
Thames Water Utilities Ltd	24-Feb-16	44.87	0.00	44.87	Allotments	Water charges - metered
Thames Water Utilities Ltd	23-Feb-16	5.66	0.00	5.66	Allotments	Water charges - metered
Thames Water Utilities Ltd	24-Feb-16	581.04	0.00	581.04	Parks	Water charges - metered
Thames Water Utilities Ltd	23-Feb-16	2462.45	0.00	2462.45	Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	16-Feb-16	46.10	0.00	46.10	Open venues	Water charges - metered
Thames Water Utilities Ltd	24-Feb-16	1969.16	0.00	1969.16	Longmead Social Centre	Water charges - metered
Thames Water Utilities Ltd	15-Mar-16	173.82	0.00	173.82	Wells Social Centre	Water charges - metered
Thats Entertainment Productions	27-Feb-16	400.00	80.00	480.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
The Power Service	07-Mar-16	665.00	133.00	798.00	Building Control	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Thomson Reuters UK Ltd	23-Mar-16	380.00	76.00	456.00	Legal & Democratic Services	Books & publications
Tincan Limited	01-Mar-16	1350.00	270.00	1620.00	ICT	Software and hardware maintenance
TM House & Hostels Ltd	01-Mar-16	1830.00	366.00	2196.00	Homeless	Payments for temporary accommodation
Total Gas & Power	09-Mar-16	268.30	53.66	321.96	Cox Lane former social centre	Gas
Total Gas & Power	09-Mar-16	104.12	5.21	109.33	Parks	Gas
Total Gas & Power	09-Mar-16	539.16	107.83	646.99	Parks	Gas
Total Gas & Power	18-Sep-15	-45.55	-2.27	-47.82	Local nature reserve	Gas
Total Gas & Power	10-Oct-15	-15.93	-0.80	-16.73	Local nature reserve	Gas
Total Gas & Power	10-Nov-15	-19.71	-0.99	-20.70	Local nature reserve	Gas
Total Gas & Power	10-Dec-15	-21.79	-1.09	-22.88	Local nature reserve	Gas
Total Gas & Power	11-Jan-16	-23.54	-1.18	-24.72	Local nature reserve	Gas
Total Gas & Power	09-Feb-16	-27.39	-1.37	-28.76	Local nature reserve	Gas
Total Gas & Power	09-Mar-16	14056.64	2811.32	16867.96	Local nature reserve	Gas
Total Gas & Power	09-Mar-16	-14056.64	-2811.32	#####	Local nature reserve	Gas
Total Gas & Power	09-Mar-16	2220.07	444.02	2664.09	Bourne Hall	Gas
Total Gas & Power	09-Mar-16	1793.85	358.78	2152.63	Ebbisham Centre	Gas
Total Gas & Power	09-Mar-16	2213.74	442.75	2656.49	Ewell Court House	Gas
Total Gas & Power	09-Mar-16	1954.97	390.99	2345.96	Town Hall (operational)	Gas
Total Gas & Power	09-Mar-16	851.51	170.31	1021.82	Longmead Social Centre	Gas
Total Gas & Power	09-Mar-16	657.86	131.57	789.43	Playhouse	Gas
Total Gas & Power	09-Mar-16	288.93	57.79	346.72	Wells Social Centre	Gas
Tunstall Telecom Ltd	19-Feb-16	146.00	29.20	175.20	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	26-Feb-16	990.00	198.00	1188.00	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	29-Feb-16	2040.00	408.00	2448.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	04-Mar-16	999.80	199.96	1199.76	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	04-Mar-16	5148.00	1029.60	6177.60	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	14-Mar-16	1182.00	236.40	1418.40	Community Alarm	Telecare Equipment SCC
Unipress Software Limited	09-Mar-16	1014.00	202.80	1216.80	ICT	Software and hardware maintenance
Unity Recruitment	13-Mar-16	384.54	76.91	461.45	Car Parks Admin	Agency staff
Unity Recruitment	12-Jun-15	-1000.00	-200.00	-1200.00	HR and Consultation & Communications	Agency staff
Unity Recruitment	26-Feb-16	-2050.00	-410.00	-2460.00	HR and Consultation & Communications	Agency staff
Unity Recruitment	10-May-15	800.00	160.00	960.00	HR and Consultation & Communications	Agency staff
Unity Recruitment	10-May-15	1500.00	300.00	1800.00	HR and Consultation & Communications	Agency staff
Unity Recruitment	10-May-15	1500.00	300.00	1800.00	HR and Consultation & Communications	Agency staff
Vale Engineering (York) Ltd	19-Mar-16	25.50	5.10	30.60	Grounds maintenance service	OP. equipment & tools : purchase
Valuation Office Agency	04-Sep-15	130.00	26.00	156.00	Strategic & Enabling	Books & publications
Valuation Office Agency	04-Sep-15	282.00	56.40	338.40	Strategic & Enabling	Conferences courses and seminars
Valuation Office Agency	04-Sep-15	100.00	20.00	120.00	Strategic & Enabling	Miscellaneous expenses
Valuation Office Agency	04-Sep-15	2438.00	487.60	2925.60	Development Control	Consultants fees
Vienna Festival Ballet	17-Mar-16	3016.25	603.25	3619.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Vision Housing Consultancy Services Ltd	22-Feb-16	650.00	130.00	780.00	Homelessness DCLG funded	Sanctuary scheme expenses
W C Evans	04-Mar-16	675.00	135.00	810.00	Asset management plan backlog mnce	Building maintenance
W C Evans	09-Mar-16	975.00	195.00	1170.00	Ad hoc building maintenance	Building and M&E maintenance works
Watts Group PLC	29-Jan-16	1022.44	204.49	1226.93	Court Rec Bowling Hut Replacement	Payments to contractors
Watts Group PLC	29-Feb-16	1046.45	209.29	1255.74	Court Rec Bowling Hut Replacement	Payments to contractors
Waverley Borough Council	08-Feb-16	108.33	0.00	108.33	Development Control	Conferences courses and seminars
Weir & Carmichael Ltd	16-Mar-16	2500.00	500.00	3000.00	Container Replacement Programme	Payments to contractors
Weir & Carmichael Ltd	16-Mar-16	35.00	7.00	42.00	Container Replacement Programme	Payments to contractors

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Wheatley Woodlands	14-Mar-16	4356.00	871.20	5227.20	Local nature reserve	Environmental stewardship high level sch
William Robert Associates Ltd	28-Feb-16	3600.00	720.00	4320.00	Corporate training	Corporate training initiatives
Windmill Contractors Ltd	10-Mar-16	1845.50	369.10	2214.60	Public realm	Public realm parks works
Worldpay Ltd	21-Mar-16	48.14	9.63	57.77	Banking	Streamline charges
Worldpay Ltd	21-Mar-16	624.86	0.00	624.86	Banking	Streamline charges
Worldpay Ltd	21-Mar-16	454.03	0.00	454.03	Banking	Streamline charges
Worldpay Ltd	21-Mar-16	42.70	8.54	51.24	Banking	Streamline charges
Worldpay Ltd	21-Mar-16	59.24	11.85	71.09	Banking	Streamline charges
Worldpay Ltd	21-Mar-16	859.89	0.00	859.89	Banking	Streamline charges
Worldpay Ltd	18-Mar-16	62.91	12.58	75.49	Banking	Streamline charges
Worldpay Ltd	18-Mar-16	177.35	0.00	177.35	Banking	Streamline charges
Worldpay Ltd	18-Mar-16	89.44	0.00	89.44	Banking	Streamline charges
Worldpay Ltd	18-Mar-16	2.07	0.41	2.48	Banking	Streamline charges
Worldpay Ltd	18-Mar-16	11.68	0.00	11.68	Banking	Streamline charges
Worldpay Ltd	18-Mar-16	0.39	0.08	0.47	Banking	Streamline charges
Worldpay Ltd	18-Mar-16	418.70	83.74	502.44	Car Parks Admin	Credit card and other fees
Worldpay Ltd	18-Mar-16	300.21	0.00	300.21	Car Parks Admin	Credit card and other fees
Worldpay Ltd	18-Mar-16	529.36	0.00	529.36	Banking	Streamline charges
Worldpay Ltd	18-Mar-16	23.79	4.76	28.55	Banking	Streamline charges
Worldpay Ltd	20-Mar-16	25.00	0.00	25.00	Banking	Streamline charges
Worldpay Ltd	18-Mar-16	23.79	4.75	28.54	Banking	Streamline charges
Worldpay Ltd	21-Mar-16	26.25	5.25	31.50	ICT	Card payment charges
Worldpay Ltd	23-Feb-16	20.70	4.14	24.84	ICT	Card payment charges
YES Engineering Ltd	24-Feb-16	560.00	112.00	672.00	Development Control	Consultants fees
Zurich Municipal	01-Mar-16	82.50	0.00	82.50	Insurances	Insurance fund payments