

**August 2016**

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
ABC Catering & Party Equipment Hire Ltd	19-Jul-16	158.00	31.60	189.60	Mayoral Expenses (excl car)	Mayor's allowance
Aberdeen Asset Investments Ltd	29-Jul-16	4719.84	943.97	5663.81	Treasury Management	Fund manager fee
Abouttwo	01-Aug-16	60.00	0.00	60.00	ICT	Agency staff
Acco UK Ltd	18-Jul-16	198.00	39.60	237.60	Corporate facilities management	Equipment mnce agreement
Acre Installations	20-Jul-16	70.00	14.00	84.00	Ad hoc building maintenance	Building maintenance
Acre Installations	06-Aug-16	350.00	70.00	420.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	06-Aug-16	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	06-Aug-16	1184.00	236.80	1420.80	Statutory Property Maintenance	Fire assessment remedial works
Acre Installations	06-Aug-16	717.91	143.58	861.49	Statutory Property Maintenance	Fire assessment remedial works
Acre Installations	06-Aug-16	768.00	153.60	921.60	Statutory Property Maintenance	Fire assessment remedial works
Acre Installations	06-Aug-16	512.89	102.58	615.47	Statutory Property Maintenance	Fire assessment remedial works
Adair Associates Ltd	17-Aug-16	390.76	0.00	390.76	Home Impr Agency	Surveyor`s fees
Adam Ward aka Award Handyman Services	11-Aug-16	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	09-Aug-16	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	01-Aug-16	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Jul-16	2613.47	0.00	2613.47	Car Park Support	Cash collection costs- Security services
Adelante Software Ltd	02-Aug-16	183.00	36.60	219.60	Banking	Adelante Tonepay charges
ATR Management Division Ltd	12-Jul-16	1358.66	271.73	1630.39	Playhouse Matched Income and Expenditure	Prof performances share of takings
Alexander Advertising (International) Ltd	22-Jul-16	137.85	27.57	165.42	Development Control	Publicity
Alexander Advertising (International) Ltd	29-Jul-16	120.62	24.12	144.74	Development Control	Publicity
Alexander Advertising (International) Ltd	05-Aug-16	120.62	24.12	144.74	Development Control	Publicity
Ali Bellagh	01-Aug-16	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Alpenbest Care	18-Jul-16	158.13	0.00	158.13	Longmead Social Centre	Agency staff
Alpenbest Care	01-Aug-16	75.90	0.00	75.90	Longmead Social Centre	Agency staff
Altodigital Networks Ltd	02-Aug-16	5500.41	1100.08	6600.49	Corporate facilities management	Copying charges
Ambleglow Ltd	28-Jul-16	50.00	10.00	60.00	HR and Consultation & Communications	Recruitment expenses
ARVAL PHH Business Solutions	05-Aug-16	70.71	14.14	84.85	Corporate facilities management	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-16	207.24	41.44	248.68	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-16	107.86	21.57	129.43	Car Park Support	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-16	12.33	2.47	14.80	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-16	1284.61	256.92	1541.53	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-16	137.28	27.46	164.74	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-16	116.97	23.40	140.37	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-16	6148.99	1229.74	7378.73	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-16	328.64	65.72	394.36	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-16	383.98	76.80	460.78	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-16	636.72	127.34	764.06	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-16	809.62	161.97	971.59	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-16	191.53	38.31	229.84	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-16	144.37	28.87	173.24	Refuse Collection Civic Amenity	Petrol diesel & oil

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ARVAL PHH Business Solutions	22-Aug-16	94.71	18.95	113.66	Car Park Support	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-16	1079.18	215.83	1295.01	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-16	11.75	2.35	14.10	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-16	137.88	27.58	165.46	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-16	94.50	18.90	113.40	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-16	5591.49	1118.24	6709.73	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-16	430.31	86.06	516.37	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-16	501.89	100.38	602.27	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-16	596.68	119.34	716.02	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-16	640.21	128.07	768.28	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-16	733.20	146.64	879.84	Trade Refuse Collection	Petrol diesel & oil
ASE Corporate Eyecare	30-Jun-16	60.00	12.00	72.00	HR and Consultation & Communications	Corporate and Occupational Health
ASE Corporate Eyecare	31-Jul-16	115.00	23.00	138.00	HR and Consultation & Communications	Corporate and Occupational Health
Association of Building Engineers	28-Jul-16	126.00	0.00	126.00	Building Control	Subscriptions to Professional Bodies
Auto Accident Repair Centre Ltd	02-Aug-16	969.95	193.99	1163.94	Transport contract holding account	Avoidable repairs
Badenoch & Clark	25-Jul-16	1624.00	324.80	1948.80	ICT	Agency staff
Badenoch & Clark	29-Jul-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	08-Aug-16	2030.00	406.00	2436.00	ICT	Agency staff
Bailey Consulting	15-Jul-16	14364.00	2872.80	17236.80	Ad hoc building maintenance	Vandalism repairs
Battersea Dogs & Cats Home	28-Jul-16	130.00	26.00	156.00	Environmental Health (Gen)	Dog Control
Battersea Dogs & Cats Home	19-Aug-16	145.00	29.00	174.00	Environmental Health (Gen)	Dog Control
Berry Recruitment	20-Jul-16	601.68	120.34	722.02	Grounds maintenance service	Agency staff
Berry Recruitment	27-Jul-16	835.20	167.04	1002.24	Grounds maintenance service	Agency staff
Berry Recruitment	03-Aug-16	757.36	151.47	908.83	Grounds maintenance service	Agency staff
Berry Recruitment	29-Jun-16	3375.68	675.14	4050.82	Domestic Refuse Collection	Agency staff
Berry Recruitment	06-Jul-16	3790.08	758.02	4548.10	Domestic Refuse Collection	Agency staff
Berry Recruitment	10-Aug-16	3167.36	633.47	3800.83	Domestic Refuse Collection	Agency staff
Berry Recruitment	03-Aug-16	2953.30	590.66	3543.96	Domestic Refuse Collection	Agency staff
Berry Recruitment	10-Aug-16	2413.04	482.61	2895.65	Domestic Refuse Collection	Agency staff
Betterstore Self Storage T/A Storage King	09-Aug-16	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Aug-16	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Aug-16	229.88	45.98	275.86	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Aug-16	12.99	0.00	12.99	Homeless	Furniture storage
Big Blue Print Ltd	08-Aug-16	244.00	48.80	292.80	Community Alarm	OP. equipment & tools : R & M
Bob Hutton Limited	20-Jun-16	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	12-Jul-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	25-Jul-16	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	28-Jul-16	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	13-Aug-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	16-Aug-16	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	08-Apr-16	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bristow & Sutor	31-Jul-16	50.17	10.14	60.31	Council Tax Collection	Bailiffs fees

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British Gas	29-Jul-16	216.30	10.81	227.11	Hollymoor Shops & Flats	Electricity
British Telecommunications Plc	05-Aug-16	1502.54	300.50	1803.04	ICT	Data connections
BT Global Services	21-Jul-16	928.02	185.60	1113.62	ICT	Data connections
Buckingham Futures Ltd	27-Jul-16	315.19	63.04	378.23	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	03-Aug-16	868.69	173.74	1042.43	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	10-Aug-16	269.06	53.81	322.87	Environmental Health (Gen)	Agency staff
Capita Business Services Ltd	16-Aug-16	500.00	100.00	600.00	Revenues and Benefits	Software support
Capita Treasury Solutions Ltd	01-Jul-16	8250.00	1650.00	9900.00	Treasury Management	Consultants fees
Chris Wood	15-Aug-16	868.05	0.00	868.05	Playhouse Matched Income and Expenditure	Comm performances payments
Clements Environmental Services Ltd	02-Aug-16	680.00	136.00	816.00	Environmental Health (Gen)	Dog Control
CMUK/Eureka	04-Aug-16	99.95	19.99	119.94	DSO Management	Health & safety equipment
CMUK/Eureka	04-Aug-16	151.80	30.36	182.16	DSO Management	Health & safety equipment
Commercial & Plant Ltd	26-Jul-16	83.32	16.66	99.98	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	26-Jul-16	117.93	23.59	141.52	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Jul-16	13.65	2.73	16.38	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	03-Aug-16	13.65	2.73	16.38	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	05-Aug-16	7.98	1.60	9.58	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	10-Aug-16	12.78	2.56	15.34	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	16-Aug-16	25.28	5.06	30.34	Transport contract holding account	Other vehicle running costs
Companies House	01-Aug-16	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	25-Jul-16	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	09-Aug-16	320.40	64.07	384.47	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	09-Aug-16	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	09-Aug-16	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	09-Aug-16	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
CreditCall Limited	01-Aug-16	729.18	145.84	875.02	Off Street Car Parking	Car park ticket supplies
Daisy IT Managed Services Ltd	07-Apr-16	234.84	46.97	281.81	ICT	Data connections
Dandelion Theatre Arts	01-Aug-16	2562.90	0.00	2562.90	Playhouse Matched Income and Expenditure	Comm performances payments
David Vallance Technical Services	10-Aug-16	55.00	0.00	55.00	Playhouse	OP. equipment & tools : purchase
David Vallance Technical Services	24-Aug-16	960.00	0.00	960.00	Playhouse	OP. equipment & tools : purchase
De Lage Landen Leasing Ltd	19-Jun-16	369.14	73.83	442.97	Corporate facilities management	Copying charges
Disclosure & Barring Service	26-Aug-16	660.00	0.00	660.00	Vehicle Licensing	Other equipment
Dr R M Hinton	01-Aug-16	383.61	0.00	383.61	Housing Needs Register	Medical Assessments
DriveTech (UK) Ltd T/A AA DriveTech	26-May-16	515.00	103.00	618.00	Corporate training	Corporate training initiatives
DriveTech (UK) Ltd T/A AA DriveTech	26-May-16	70.00	0.00	70.00	Corporate training	Corporate training initiatives
Dunheved Partnership Ltd	31-Jul-16	1190.00	238.00	1428.00	Homeless	Payments for temporary accommodation
E File UK Ltd	26-Jul-16	1518.00	303.60	1821.60	ICT	Software and hardware maintenance
E P Training Services Ltd	01-Jul-16	1216.67	243.33	1460.00	Domestic Refuse Collection	Skills training
E P Training Services Ltd	01-Jul-16	325.00	0.00	325.00	Domestic Refuse Collection	Skills training
Ebbisham Sports Club	22-Aug-16	200.00	0.00	200.00	Lets get active	Events & Initiatives

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Elmbridge Borough Council	28-Jul-16	250.00	50.00	300.00	Community Safety	Community Safety expenses
Elmbridge Borough Council	25-Aug-16	250.00	50.00	300.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	03-Aug-16	11000.00	2200.00	13200.00	ICT	Disaster recovery costs
EM Communications	05-Aug-16	530.00	106.00	636.00	Leisure Developments	Publicity
EM Communications	05-Aug-16	40.00	8.00	48.00	Local nature reserve	Site interpretation
Encore Envelopes Ltd	25-Jul-16	484.20	96.84	581.04	Corporate facilities management	Stationery
Epsom & Ewell Cars Ltd	31-Jul-16	30.30	6.06	36.36	Homeless	Payments for temporary accommodation
Epsom Christian Fellowship Trust	22-Jul-16	270.00	0.00	270.00	Referenda	Hall hire
Epsom Heating & Gas Ltd	12-Jul-16	70.00	14.00	84.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	12-Aug-16	110.00	22.00	132.00	Handyperson Works	Handyperson Scheme contractor payments
ESE World Limited	29-Jun-16	4865.60	973.12	5838.72	Container Replacement Programme	Payments to contractors
ESRA	15-Aug-16	295.00	0.00	295.00	Corporate training	Corporate training initiatives
Euro Hotels ( Hounslow ) Ltd	17-Jul-16	3735.00	747.00	4482.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	31-Jul-16	2590.00	518.00	3108.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	31-Jul-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	21-Aug-16	1050.00	210.00	1260.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	31-Jul-16	4340.00	868.00	5208.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	21-Aug-16	6510.00	1302.00	7812.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	31-Jul-16	12600.00	2520.00	15120.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	31-Jul-16	4480.00	896.00	5376.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	21-Aug-16	5810.00	1162.00	6972.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Aug-16	1561.00	312.20	1873.20	Homeless	Payments for temporary accommodation
Fiona Lane	31-Jul-16	110.00	0.00	110.00	Wellness Centre	Consultants fees
Fosters Auto Centres Ltd	18-Aug-16	160.00	32.00	192.00	Transport contract holding account	Avoidable repairs
George Mellor	31-Jul-16	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
Glendale Grounds Management Ltd	29-Jul-16	475.00	95.02	570.02	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	29-Jul-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Jul-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Jul-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Jul-16	695.48	139.10	834.58	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Jul-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Jul-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Jul-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Jul-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Jul-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Jul-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Jul-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Jul-16	3942.61	788.52	4731.13	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	29-Jul-16	1449.00	289.80	1738.80	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	29-Jul-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Godfreys	10-Aug-16	2130.51	426.09	2556.60	Grounds maintenance service	OP. equipment & tools : purchase

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Goodwillie & Corcoran	29-Jul-16	30.00	6.00	36.00	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Aug-16	7.98	1.60	9.58	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	08-Aug-16	15.39	3.08	18.47	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	08-Aug-16	19.79	3.96	23.75	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	08-Aug-16	75.00	15.00	90.00	Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran	15-Aug-16	6.00	1.20	7.20	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	22-Aug-16	16.59	3.32	19.91	Rent Allowances	Overpayment recovery expenses
Grange Graphics Ltd	29-Jul-16	375.00	75.00	450.00	Domestic Refuse Collection	Advertising
Grant Pritchard Photography	29-Jul-16	122.25	24.45	146.70	Leisure Developments	Events & Initiatives
H M Land Registry	23-Aug-16	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	16-Aug-16	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	09-Aug-16	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	09-Aug-16	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	09-Aug-16	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	09-Aug-16	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	09-Aug-16	6.00	0.00	6.00	Estate & Property Management	Investigations expenses
H M Land Registry	02-Aug-16	6.00	0.00	6.00	Ad hoc building maintenance	Investigations expenses
H M Land Registry	27-Jul-16	9.00	0.00	9.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	27-Jul-16	6.00	0.00	6.00	Public realm	Investigations expenses
H M Land Registry	27-Jul-16	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	27-Jul-16	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	02-Aug-16	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	02-Aug-16	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	02-Aug-16	3.00	0.00	3.00	Rent Allowances	Overpayment recovery expenses
HAGS-SMP LTD	24-Jun-16	321.00	64.20	385.20	Public realm	Public realm parks works
Happy Homes( Europe) Limited	25-Jul-16	7400.00	0.00	7400.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	01-Aug-16	7455.00	0.00	7455.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	08-Aug-16	7570.00	0.00	7570.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	08-Aug-16	1515.00	0.00	1515.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	08-Aug-16	3805.00	0.00	3805.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	15-Aug-16	7855.00	0.00	7855.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	23-Aug-16	8155.00	0.00	8155.00	Homeless	Payments for temporary accommodation
Herd Hire	01-Aug-16	287.86	57.57	345.43	Public realm	Public realm highways works
Hitachi Capital Vehicle Solutions Ltd	01-Aug-16	410.00	82.00	492.00	Corporate facilities management	Transport fleet recharge
Hounslow Estates Ltd	21-Jul-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	26-Jul-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	01-Aug-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	10-Aug-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Housing Reviews Ltd	18-Jul-16	811.67	162.33	974.00	Homeless	Payments for temporary accommodation
HPI Ltd	31-Jul-16	2.08	0.42	2.50	Highways Residual functions	Removal of abandoned vehicles



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Huntress Search Ltd	03-Aug-16	246.07	49.21	295.28	Corporate Risk	Agency staff
Huntress Search Ltd	03-Aug-16	593.95	118.79	712.74	Corporate Risk	Agency staff
Huntress Search Ltd	10-Aug-16	342.51	68.50	411.01	Customer Services Division	Agency staff
Huntress Search Ltd	03-Aug-16	570.85	114.17	685.02	Customer Services Division	Agency staff
Huntress Search Ltd	20-Jul-16	337.20	67.44	404.64	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	27-Jul-16	337.20	67.44	404.64	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	03-Aug-16	337.20	67.44	404.64	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	03-Aug-16	466.58	93.32	559.90	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	03-Aug-16	318.64	63.73	382.37	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	03-Aug-16	620.21	124.04	744.25	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	10-Aug-16	337.20	67.44	404.64	HR and Consultation & Communications	Agency staff
Idox Software Ltd	22-Aug-16	475.00	95.00	570.00	Electronic Service Delivery	Consultants fees
Illumin8te Consulting Ltd	01-Aug-16	55.00	11.00	66.00	Wellness Centre	Consultants fees
James Dilley (Ancient Craft)	04-Aug-16	280.00	0.00	280.00	Museum	Prof performances - fixed fee
JGP Resourcing	12-Aug-16	5733.00	1146.60	6879.60	HR and Consultation & Communications	Subscriptions to associations
JJ Surveying Ltd	31-Jul-16	471.88	94.38	566.26	Building Control	Consultants fees
JJ Surveying Ltd	31-Jul-16	296.88	59.38	356.26	Building Control	Consultants fees
John Aronson	19-Aug-16	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Aug-16	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	25-Aug-16	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	25-Aug-16	110.00	0.00	110.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Aug-16	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Kent County Council	29-Jun-16	-883.30	-176.66	-1059.96	Bourne Hall	Electricity
Kent County Council	09-Aug-16	2151.97	430.39	2582.36	Bourne Hall	Electricity
Kent County Council	29-Jun-16	-1076.45	-215.29	-1291.74	Ebbisham Centre	Electricity
Kent County Council	09-Aug-16	3152.32	630.46	3782.78	Ebbisham Centre	Electricity
Kent County Council ( DD ` s ONLY)	05-Aug-16	-1990.33	-398.07	-2388.40	Town Hall (operational)	Electricity
Kent County Council ( DD ` s ONLY)	05-Aug-16	3985.44	797.09	4782.53	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	01-Aug-16	4465.22	893.02	5358.24	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Aug-16	32.19	6.44	38.63	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Aug-16	4497.42	899.48	5396.90	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	01-Aug-16	-4497.42	-899.48	-5396.90	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Aug-16	225.94	45.19	271.13	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Aug-16	74.76	14.95	89.71	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Aug-16	43.74	8.75	52.49	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Aug-16	157.09	31.42	188.51	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Aug-16	22.67	4.53	27.20	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Aug-16	297.15	59.43	356.58	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Aug-16	57.47	11.49	68.96	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Aug-16	878.82	175.76	1054.58	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Aug-16	-878.82	-175.76	-1054.58	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Aug-16	1342.42	268.48	1610.90	Bourne Hall	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	01-Aug-16	688.19	137.64	825.83	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	987.03	197.41	1184.44	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	265.47	53.09	318.56	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	927.61	185.52	1113.13	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	564.56	112.91	677.47	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	808.20	161.64	969.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	1003.97	200.79	1204.76	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	22.00	4.40	26.40	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	208.41	41.68	250.09	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	62.28	12.46	74.74	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	64.98	13.00	77.98	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	63.96	12.79	76.75	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	108.54	21.71	130.25	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	131.80	26.36	158.16	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	663.33	132.67	796.00	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	505.06	101.01	606.07	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	1599.88	319.98	1919.86	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	543.40	108.68	652.08	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	1619.26	323.85	1943.11	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	2860.29	572.06	3432.35	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	2342.60	468.52	2811.12	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	16924.44	3384.89	20309.33	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Aug-16	1824.89	364.98	2189.87	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	01-Aug-16	-18749.33	-3749.87	#####	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-16	4218.13	843.63	5061.76	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Aug-16	1336.73	267.35	1604.08	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Aug-16	118.83	23.77	142.60	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Aug-16	358.08	71.62	429.70	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Aug-16	1482.48	296.50	1778.98	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Aug-16	1513.33	302.67	1816.00	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Aug-16	728.68	145.74	874.42	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Aug-16	904.61	180.92	1085.53	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Aug-16	146.72	29.34	176.06	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Aug-16	344.60	68.92	413.52	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Aug-16	4746.96	949.39	5696.35	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Aug-16	1092.03	218.41	1310.44	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Aug-16	2889.54	577.91	3467.45	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Aug-16	1681.96	336.39	2018.35	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Aug-16	6832.60	1366.52	8199.12	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Aug-16	30183.01	6036.60	36219.61	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	01-Aug-16	-30183.01	-6036.60	#####	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Aug-16	819.15	163.83	982.98	FM contract WEF oct 2013 KIER	Kier out of hours management

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Kier Facilities Services Ltd	01-Aug-16	17.95	3.59	21.54	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Aug-16	17.95	3.59	21.54	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Aug-16	18.03	3.61	21.64	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Aug-16	33.71	6.74	40.45	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Aug-16	53.93	10.79	64.72	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Aug-16	296.06	59.21	355.27	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Aug-16	437.64	87.53	525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	01-Aug-16	-437.64	-87.53	-525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Aug-16	64.64	12.93	77.57	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	01-Aug-16	47.36	9.47	56.83	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	01-Aug-16	34.47	6.89	41.36	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	01-Aug-16	47.36	9.47	56.83	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	01-Aug-16	34.47	6.89	41.36	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	01-Aug-16	228.30	45.66	273.96	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	01-Aug-16	-228.30	-45.66	-273.96	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	01-Aug-16	855.93	171.19	1027.12	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Aug-16	48.54	9.71	58.25	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kings Chambers	11-Mar-16	420.00	0.00	420.00	Legal & Democratic Services	Legal expenses
KJ Beckett T/A The Acorn Workshop	22-Jul-16	65.00	0.00	65.00	Public realm	Public realm parks works
Language Line Ltd	31-Jul-16	84.70	16.94	101.64	Housing Advisory Service	Interpreting services
Leon Cheddie	02-Aug-16	150.00	0.00	150.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	02-Aug-16	180.00	0.00	180.00	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-Aug-16	2214.02	442.81	2656.83	ICT	Fixed line comms
Lifelong Healthcare Ltd	25-Jul-16	260.00	52.00	312.00	Shop Mobility	OP. equipment & tools : R & M
Lighthouse UK Ltd	02-Aug-16	50.50	10.10	60.60	DSO Street Cleansing	Purchase of materials
Locators Ltd	23-Aug-16	172.50	34.50	207.00	Transport contract holding account	Avoidable repairs
London Hire Ltd	30-Jun-16	900.00	180.00	1080.00	DSO Street Cleansing	Spot hire of vehicles
London Hire Ltd	20-Jul-16	252.27	50.45	302.72	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Jul-16	930.00	186.00	1116.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	08-Aug-16	240.00	48.00	288.00	Transport contract holding account	Spot hire of vehicles
M Bray	06-Jul-16	340.00	0.00	340.00	Allotments	Maintenance of grounds
M Bray	02-Aug-16	5200.00	0.00	5200.00	Asset management plan backlog mnce	Building maintenance
M Bray	12-Aug-16	75.00	0.00	75.00	Ad hoc building maintenance	Building and M&E maintenance works
Mail Boxes Etc	26-May-16	113.00	0.00	113.00	Museum	Prof performances - fixed fee
Makro Ltd	26-Jul-16	-14.99	0.00	-14.99	Longmead Social Centre	Purchase of provisions
Makro Ltd	25-Jul-16	20.23	4.05	24.28	Longmead Social Centre	Servery expenditure
Makro Ltd	25-Jul-16	18.89	3.78	22.67	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	25-Jul-16	239.30	0.00	239.30	Longmead Social Centre	Purchase of provisions
Makro Ltd	25-Jul-16	22.33	4.46	26.79	Longmead Social Centre	Purchase of provisions
Makro Ltd	02-Aug-16	23.99	4.80	28.79	Longmead Social Centre	Cleaning materials
Makro Ltd	02-Aug-16	37.23	0.00	37.23	Longmead Social Centre	Servery expenditure
Makro Ltd	02-Aug-16	16.48	3.29	19.77	Longmead Social Centre	Catering purchases - non food items



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Makro Ltd	02-Aug-16	252.12	0.00	252.12	Longmead Social Centre	Purchase of provisions
Makro Ltd	02-Aug-16	4.99	1.00	5.99	Longmead Social Centre	Servery expenditure
Makro Ltd	03-Aug-16	-13.58	0.00	-13.58	Longmead Social Centre	Purchase of provisions
Makro Ltd	03-Aug-16	-3.25	0.00	-3.25	Longmead Social Centre	Servery expenditure
Makro Ltd	08-Aug-16	-11.99	0.00	-11.99	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Jul-16	-13.28	0.00	-13.28	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Jul-16	-13.99	-2.80	-16.79	Longmead Social Centre	Cleaning materials
Makro Ltd	06-Aug-16	18.98	3.79	22.77	Longmead Social Centre	Cleaning materials
Makro Ltd	06-Aug-16	19.88	3.98	23.86	Longmead Social Centre	Servery expenditure
Makro Ltd	06-Aug-16	220.06	0.00	220.06	Longmead Social Centre	Purchase of provisions
Makro Ltd	06-Aug-16	12.76	2.55	15.31	Longmead Social Centre	Purchase of provisions
Makro Ltd	06-Aug-16	6.50	0.00	6.50	Longmead Social Centre	Servery expenditure
Makro Ltd	22-Aug-16	10.99	2.20	13.19	Longmead Social Centre	Cleaning materials
Makro Ltd	22-Aug-16	20.98	0.00	20.98	Longmead Social Centre	Servery expenditure
Makro Ltd	22-Aug-16	269.12	0.00	269.12	Longmead Social Centre	Purchase of provisions
Makro Ltd	22-Aug-16	19.09	3.82	22.91	Longmead Social Centre	Purchase of provisions
Makro Ltd	22-Aug-16	3.55	0.71	4.26	Longmead Social Centre	Servery expenditure
Makro Ltd	29-Aug-16	63.05	0.00	63.05	Longmead Social Centre	Servery expenditure
Makro Ltd	29-Aug-16	19.98	3.99	23.97	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	29-Aug-16	251.17	0.00	251.17	Longmead Social Centre	Purchase of provisions
Makro Ltd	29-Aug-16	14.97	3.00	17.97	Longmead Social Centre	Servery expenditure
Manx Telecom Ltd	01-Aug-16	16.66	3.33	19.99	ICT	Mobile comms
Mark Harrod Ltd	09-Aug-16	85.00	17.00	102.00	Public realm	Public realm parks works
Martin Stubbenhagen	05-Aug-16	480.00	96.00	576.00	Community Consultation	Residents survey
Matchtech Group PLC	14-Jul-16	281.25	56.25	337.50	Design & Conservation	Agency staff
Matchtech Group PLC	21-Jul-16	281.25	56.25	337.50	Design & Conservation	Agency staff
Matchtech Group PLC	29-Jul-16	281.25	56.25	337.50	Design & Conservation	Agency staff
Matrix SCM Ltd	17-Aug-16	1430.96	286.19	1717.15	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	17-Aug-16	2180.24	436.05	2616.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Aug-16	4249.42	849.88	5099.30	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Aug-16	199.00	39.80	238.80	Meals on Wheels	Agency staff
Matrix SCM Ltd	17-Aug-16	459.70	91.94	551.64	Parks	Agency staff
Matrix SCM Ltd	17-Aug-16	843.51	168.70	1012.21	Route Call	Agency staff
Matrix SCM Ltd	17-Aug-16	5658.04	1131.61	6789.65	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Aug-16	398.00	79.60	477.60	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	17-Aug-16	398.00	79.60	477.60	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	24-Aug-16	103.53	20.70	124.23	Transport contract holding account	Agency staff
Matrix SCM Ltd	24-Aug-16	2244.29	448.86	2693.15	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	24-Aug-16	5862.90	1172.58	7035.48	ICT	Agency staff
Matrix SCM Ltd	24-Aug-16	3195.14	639.03	3834.17	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Aug-16	2473.28	494.66	2967.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Aug-16	857.52	171.50	1029.02	Homeless	Agency staff

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Matrix SCM Ltd	24-Aug-16	199.00	39.80	238.80	Meals on Wheels	Agency staff
Matrix SCM Ltd	24-Aug-16	392.82	78.56	471.38	Parks	Agency staff
Matrix SCM Ltd	24-Aug-16	439.60	87.92	527.52	Route Call	Agency staff
Matrix SCM Ltd	24-Aug-16	6330.33	1266.07	7596.40	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Aug-16	398.00	79.60	477.60	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	24-Aug-16	398.00	79.60	477.60	Refuse Collection Civic Amenity	Agency staff
Maxwell Amenity Ltd	28-Jul-16	510.00	102.00	612.00	Public realm	Public realm highways works
Medwyn Surgery	21-Jul-16	198.00	39.60	237.60	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	21-Jul-16	11.00	0.00	11.00	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	15-Aug-16	383.00	76.60	459.60	Bourne Hall	OP. equipment & tools : R & M
Midland HR	26-Jul-16	800.00	160.00	960.00	HR and Consultation & Communications	Agency staff
Midland HR	26-Jul-16	1600.00	320.00	1920.00	HR and Consultation & Communications	Agency staff
Miss Monica Coleman	01-Aug-16	138.80	0.00	138.80	Revenues and Benefits	General office expenses
Miss R Hurford	01-Aug-16	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Mole Valley District Council	05-Aug-16	612.04	122.41	734.45	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	05-Aug-16	4290.00	858.00	5148.00	Community Alarm	Community alarm management fee
Mole Valley District Council	05-Aug-16	480.00	96.00	576.00	Homeless	Emergency comms scheme monitoring chgs
Mr A Hammond	01-Aug-16	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Mr G Harbison	01-Aug-16	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Mr J Rose	10-Aug-16	150.00	0.00	150.00	Leisure Developments	Events & Initiatives
Mr J Warner (Monumental Mason)	24-Aug-16	60.00	0.00	60.00	Cemetery	Maintenance of memorials
Mr S Patel T/A Rickys Chemist	15-Aug-16	100.00	0.00	100.00	Pollution	Air quality monitoring
Mr W Cooper	01-Aug-16	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
MRL Systems Ltd	16-Aug-16	1000.00	200.00	1200.00	Playhouse	OP. equipment & tools : purchase
Mrs H Allen	01-Aug-16	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Ms Emma Phillipson	29-Jul-16	165.00	0.00	165.00	Wellness Centre	Consultants fees
Ms Emma Phillipson	26-Aug-16	165.00	0.00	165.00	Wellness Centre	Consultants fees
MyShred Ltd	16-Aug-16	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
Nat West	20-May-16	170.00	0.00	170.00	Banking	Bank charges
Nat West	15-Aug-16	26.00	0.00	26.00	Banking	Bank charges
Nat West	15-Aug-16	60.00	0.00	60.00	Banking	Bank charges
Nathan Brewer	24-Jun-16	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Network (Leaseplan UK)	26-Aug-16	194.71	38.94	233.65	Mayoral Car	Petrol diesel & oil
Novus Environmental	31-Jul-16	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Npower	09-Aug-16	1504.07	300.81	1804.88	Gypsies Greenlands (Cox Lane)	Electricity
Npower	09-Aug-16	250.94	50.19	301.13	Longmead Depot	Electricity
Npower	09-Aug-16	657.31	131.46	788.77	Longmead Social Centre	Electricity
Npower	09-Aug-16	1600.00	320.00	1920.00	Playhouse	Electricity
O2 (UK) Ltd	01-Aug-16	855.08	168.01	1023.09	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	31-Jul-16	125.50	25.10	150.60	Public Health	Medical waste contract
OCS UK Ltd T/A Legion Group	07-Jul-16	83.33	16.67	100.00	Referenda	General office expenses
Office Depot	31-Jul-16	385.75	77.13	462.88	Corporate facilities management	Stationery

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Paper and Office Solutions	29-Jul-16	491.80	98.36	590.16	Corporate facilities management	Stationery
Paper and Office Solutions	29-Jul-16	352.10	70.42	422.52	Corporate facilities management	copying paper charges
Patrol	31-Jul-16	85.15	0.00	85.15	Off Street Car Parking	Adjudication service
Patrol	31-Jul-16	85.15	0.00	85.15	On street parking	Adjudication service
PayPoint.net	05-Aug-16	110.60	22.12	132.72	Banking	Streamline charges
PayPoint.net	22-Aug-16	125.80	25.16	150.96	Banking	Streamline charges
Pelican Procurement services	22-Aug-16	1158.38	0.00	1158.38	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-16	947.43	0.00	947.43	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-16	51.94	0.00	51.94	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-16	809.54	0.00	809.54	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-16	869.55	0.00	869.55	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-16	169.36	0.00	169.36	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-16	96.79	0.00	96.79	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Aug-16	28.00	5.60	33.60	Meals on Wheels	Purchase of provisions
Pin Point Recruitment	17-Jul-16	4429.20	885.84	5315.04	Grounds maintenance service	Agency staff
Pin Point Recruitment	24-Jul-16	3777.46	755.49	4532.95	Grounds maintenance service	Agency staff
Pin Point Recruitment	31-Jul-16	3745.60	749.12	4494.72	Grounds maintenance service	Agency staff
Pin Point Recruitment	17-Jul-16	310.27	62.05	372.32	Parks	Agency staff
Pin Point Recruitment	24-Jul-16	2157.51	431.50	2589.01	DSO Street Cleansing	Agency staff
Pin Point Recruitment	24-Jul-16	613.20	122.64	735.84	Parks	Agency staff
Pin Point Recruitment	24-Jul-16	791.92	158.38	950.30	Route Call	Agency staff
Pin Point Recruitment	24-Jul-16	154.56	30.91	185.47	Route Call	Agency staff
Pin Point Recruitment	31-Jul-16	2312.07	462.41	2774.48	DSO Street Cleansing	Agency staff
Pin Point Recruitment	31-Jul-16	310.27	62.05	372.32	Parks	Agency staff
Pin Point Recruitment	31-Jul-16	102.20	20.44	122.64	Parks	Agency staff
Pin Point Recruitment	31-Jul-16	838.81	167.76	1006.57	Route Call	Agency staff
Pin Point Recruitment	31-Jul-16	154.56	30.91	185.47	Route Call	Agency staff
Pin Point Recruitment	24-Jul-16	249.57	49.91	299.48	Parks	Agency staff
Pin Point Recruitment	10-Jul-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	10-Jul-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	10-Jul-16	7426.58	1485.31	8911.89	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	17-Jul-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	17-Jul-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	17-Jul-16	7049.84	1409.96	8459.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	24-Jul-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	24-Jul-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	24-Jul-16	7659.94	1531.98	9191.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	31-Jul-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	31-Jul-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	31-Jul-16	7971.72	1594.34	9566.06	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Portfolio Payroll Limited	21-Jul-16	880.00	176.00	1056.00	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	28-Jul-16	858.00	171.60	1029.60	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	04-Aug-16	704.00	140.80	844.80	HR and Consultation & Communications	Agency staff
PPL (Phonographic Peformance Ltd)	02-Aug-16	141.54	28.31	169.85	Ewell Court House	Licences & Performing Rights
PPL (Phonographic Peformance Ltd)	02-Aug-16	627.76	125.55	753.31	Bourne Hall	Licences & Performing Rights
PPL (Phonographic Peformance Ltd)	02-Aug-16	343.19	68.64	411.83	Ebbisham Centre	Licences & Performing Rights
PPL (Phonographic Peformance Ltd)	02-Aug-16	244.04	48.81	292.85	Playhouse	Licences & Performing Rights
PPL (Phonographic Peformance Ltd)	02-Aug-16	177.80	35.56	213.36	Open venues	Licences & Performing Rights
PPL (Phonographic Peformance Ltd)	02-Aug-16	438.42	87.68	526.10	Longmead Social Centre	Licences & Performing Rights
PPL (Phonographic Peformance Ltd)	02-Aug-16	305.30	61.06	366.36	Wells Social Centre	Licences & Performing Rights
Prentis Solutions	03-Aug-16	396.71	79.34	476.05	Homeless	Agency staff
Prentis Solutions	03-Aug-16	576.34	115.27	691.61	Homeless	Agency staff
Print.uk.com	27-Jul-16	1625.45	325.09	1950.54	Register of Electors	Stationery
Projectorpoint.co.uk	27-Jul-16	264.00	52.80	316.80	Playhouse	OP. equipment & tools : purchase
Proludic Ltd	30-Jun-16	56.00	11.20	67.20	Public realm	Public realm parks works
PRS (Performing Rights Society Ltd)	06-Apr-16	82.08	16.42	98.50	Parks	Licences & Performing Rights
PRS (Performing Rights Society Ltd)	11-Aug-16	3123.43	624.69	3748.12	Playhouse	Licences & Performing Rights
PS&P	06-Oct-15	2.25	0.45	2.70	Off Street Car Parking	Administration of debt fees
PS&P	11-Nov-15	26.50	5.30	31.80	Off Street Car Parking	Administration of debt fees
PS&P	29-Apr-16	72.00	14.40	86.40	Off Street Car Parking	Administration of debt fees
PS&P	04-May-16	17.50	3.50	21.00	Off Street Car Parking	Administration of debt fees
PS&P	09-Jun-16	11.75	2.35	14.10	Off Street Car Parking	Administration of debt fees
PS&P	07-Jan-16	83.75	16.75	100.50	Off Street Car Parking	Administration of debt fees
RBS	12-Aug-16	249.00	0.00	249.00	Corporate Risk	Subscriptions to associations
RBS	05-Jul-16	11.85	0.00	11.85	Referenda	General office expenses
RBS	05-Jul-16	119.97	0.00	119.97	Referenda	General office expenses
RBS	05-Jul-16	5.66	1.13	6.79	Referenda	General office expenses
RBS	05-Jul-16	16.96	0.00	16.96	Referenda	General office expenses
RBS	05-Jul-16	11.32	2.26	13.58	Referenda	General office expenses
RBS	05-Jul-16	4.99	1.01	6.00	Mayoral Car	Travel & subsistence
RBS	05-Jul-16	4.80	0.00	4.80	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-Jul-16	8.14	0.00	8.14	Mayoral Car	Travel & subsistence
RBS	05-Jul-16	55.23	0.00	55.23	Mayoral Car	Petrol diesel & oil
RBS	05-Jul-16	7.50	0.00	7.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-Jul-16	253.51	0.00	253.51	Meals on Wheels	Shopping Service cost of provisions
RBS	05-Jul-16	94.47	0.00	94.47	Meals on Wheels	Purchase of provisions
RBS	05-Jul-16	24.99	5.01	30.00	Route Call	OP. equipment & tools : R & M
RBS	05-Jul-16	42.46	8.49	50.95	Community Alarm	OP. equipment & tools : purchase
RBS	05-Jul-16	33.94	0.00	33.94	Wellness Centre	Consultants fees
RBS	05-Jul-16	6.57	1.32	7.89	Wellness Centre	Consultants fees
RBS	05-Jul-16	67.88	0.00	67.88	Wellness Centre	Consultants fees
RBS	05-Jul-16	43.81	0.00	43.81	DSO Street Cleansing	Clothing & uniforms

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RBS	05-Jul-16	16.66	3.33	19.99	DSO Street Cleansing	Clothing & uniforms
RBS	05-Jul-16	124.14	24.82	148.96	Public realm	Public realm parks works
RBS	05-Jul-16	12.32	2.46	14.78	Public realm	Public realm parks works
RBS	05-Jul-16	20.00	4.00	24.00	Public realm	Public realm parks works
RBS	05-Jul-16	202.50	0.00	202.50	Transport contract holding account	Contract Hire Payments
RBS	05-Jul-16	12.00	0.00	12.00	Playhouse	General office expenses
RBS	05-Jul-16	13.31	2.66	15.97	Playhouse	General office expenses
RBS	05-Jul-16	3.87	0.00	3.87	Playhouse	General office expenses
RBS	05-Jul-16	44.00	0.00	44.00	Playhouse	General office expenses
RBS	05-Jul-16	57.55	11.51	69.06	Playhouse	General office expenses
RBS	05-Jul-16	39.10	0.00	39.10	Development Control	Miscellaneous expenses
RBS	05-Jul-16	29.41	5.88	35.29	Financial Services	Stationery
RBS	05-Jul-16	26.29	0.00	26.29	Longmead Social Centre	Purchase of provisions
RBS	05-Jul-16	10.50	0.00	10.50	Longmead Social Centre	Catering purchases - non food items
RBS	05-Jul-16	45.76	9.15	54.91	Longmead Social Centre	Bar provisions
RBS	05-Jul-16	5.95	0.00	5.95	Longmead Social Centre	Bar provisions
RBS	05-Jul-16	6.17	0.00	6.17	Longmead Social Centre	Purchase of provisions
RBS	05-Jul-16	15.92	0.00	15.92	Longmead Social Centre	Purchase of provisions
RBS	05-Jul-16	25.95	0.00	25.95	Longmead Social Centre	Purchase of provisions
RBS	05-Jul-16	11.31	0.00	11.31	Longmead Social Centre	Purchase of provisions
RBS	05-Jul-16	6.21	0.00	6.21	Longmead Social Centre	Purchase of provisions
RBS	05-Jul-16	2.00	0.00	2.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	05-Jul-16	9.00	0.00	9.00	Chief Executive group	Meeting refreshments
RBS	05-Jul-16	29.05	0.00	29.05	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-Jul-16	2.38	0.00	2.38	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-Jul-16	10.00	0.00	10.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-Jul-16	37.50	0.00	37.50	Civic Expenses	Civic expenses
RBS	05-Jul-16	35.00	0.00	35.00	Civic Expenses	Civic expenses
RBS	05-Jul-16	7.55	0.00	7.55	Leisure Developments	Events & Initiatives
RBS	05-Jul-16	7.90	0.00	7.90	Leisure Developments	Events & Initiatives
RBS	05-Jul-16	20.55	0.00	20.55	Leisure Developments	Events & Initiatives
RBS	05-Jul-16	29.90	0.00	29.90	Leisure Developments	Events & Initiatives
RBS	05-Jul-16	990.00	198.00	1188.00	Members Expenses	Members support services
RBS	05-Jul-16	46.80	0.00	46.80	Referenda	General office expenses
RBS	05-Jul-16	188.70	0.00	188.70	Longmead Depot	Vending machine supplies
RBS	05-Jul-16	169.00	0.00	169.00	Town Hall (operational)	Vending machine supplies
RBS	05-Jul-16	45.90	0.00	45.90	Longmead Depot	Vending machine supplies
RBS	05-Jul-16	112.00	0.00	112.00	Off Street Car Parking	Conferences courses and seminars
RBS	05-Jul-16	0.02	0.00	0.02	Customer Services Division	CRM Testing
RBS	05-Jul-16	270.00	54.00	324.00	Public realm	Public realm parks works
RBS	05-Jul-16	42.41	8.48	50.89	Public realm	Public realm parks works
RBS	05-Jul-16	51.83	10.36	62.19	Public realm	Public realm parks works



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RBS	05-Jul-16	18.31	3.67	21.98	Public realm	Public realm parks works
RBS	05-Jul-16	207.50	41.50	249.00	ICT	Software and hardware maintenance
RBS	05-Jul-16	12.70	2.54	15.24	ICT	Computer hardware purchase
RBS	05-Jul-16	8.87	1.78	10.65	Bourne Hall	OP. equipment & tools : R & M
RBS	05-Jul-16	106.00	21.20	127.20	Playhouse	OP. equipment & tools : purchase
RBS	05-Jul-16	264.92	0.00	264.92	Playhouse	OP. equipment & tools : purchase
RBS	05-Jul-16	41.00	8.20	49.20	Playhouse	OP. equipment & tools : purchase
RBS	05-Jul-16	1761.48	0.00	1761.48	ICT	Software and hardware maintenance
RBS	05-Jul-16	145.50	0.00	145.50	DSO Management	Office Equipment
RBS	05-Jul-16	37.26	7.45	44.71	Building Control	Books & publications
RBS	05-Jul-16	32.85	0.00	32.85	Building Control	Books & publications
RBS	05-Jul-16	25.80	0.00	25.80	Corporate Risk	Conferences courses and seminars
RBS	05-Jul-16	591.00	0.00	591.00	Council Tax Collection	Court costs
RBS	05-Jul-16	48.00	0.00	48.00	Business Rate Collection	Court costs
RBS	05-Jul-16	159.91	0.00	159.91	Domestic Refuse Collection	Protective clothing
RBS	05-Jul-16	176.35	0.00	176.35	Domestic Refuse Collection	Protective clothing
RBS	05-Jul-16	30.48	0.00	30.48	Longmead Depot	Vending machine supplies
RBS	05-Jul-16	389.21	0.00	389.21	Domestic Refuse Collection	Protective clothing
RBS	05-Jul-16	78.12	0.00	78.12	Domestic Refuse Collection	Protective clothing
RBS	05-Jul-16	259.94	0.00	259.94	Domestic Refuse Collection	Protective clothing
RBS	05-Jul-16	40.00	0.00	40.00	DSO Management	Books & publications
RBS	05-Jul-16	15.00	0.00	15.00	Bourne Hall	OP. equipment & tools : R & M
RBS	05-Jul-16	36.31	0.00	36.31	Bourne Hall	OP. equipment & tools : R & M
RBS	05-Jul-16	8.30	0.00	8.30	Homeless	Payments for temporary accommodation
RBS	05-Jul-16	40.00	8.00	48.00	Grounds maintenance service	Maintenance of grounds
RBS	05-Jul-16	7.06	0.00	7.06	Ashley Centre MSCP	Vending machine supplies
RBS	05-Jul-16	1.00	0.00	1.00	Ashley Centre MSCP	Vending machine supplies
RBS	05-Jul-16	5.52	1.10	6.62	Grounds maintenance service	Maintenance of grounds
RBS	05-Jul-16	39.99	0.00	39.99	Grounds maintenance service	Maintenance of grounds
RBS	05-Jul-16	9.23	1.84	11.07	Grounds maintenance service	Maintenance of grounds
RBS	05-Jul-16	31.88	6.37	38.25	Grounds maintenance service	Maintenance of grounds
RBS	05-Jul-16	24.99	0.00	24.99	Grounds maintenance service	Miscellaneous expenses
RBS	05-Jul-16	18.42	3.65	22.07	Grounds maintenance service	Maintenance of grounds
RBS	05-Jul-16	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	05-Jul-16	49.45	9.89	59.34	Grounds maintenance service	Miscellaneous expenses
RBS	05-Jul-16	570.60	114.12	684.72	Grounds maintenance service	Chemicals for weed control
RBS	05-Jul-16	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment

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RBS	05-Jul-16	4.06	0.00	4.06	Ewell Court House	OP. equipment & tools : R & M
RBS	05-Jul-16	71.00	0.00	71.00	Playhouse	General office expenses
RBS	05-Jul-16	8.79	0.00	8.79	Ebbisham Centre	Refreshments - General
RBS	05-Jul-16	90.00	0.00	90.00	Ebbisham Centre	OP. equipment & tools : R & M
RBS	05-Jul-16	13.29	0.00	13.29	Museum	Purchase of materials
RBS	05-Jul-16	9.95	1.99	11.94	Local nature reserve	EU Single farm payment Horton
Richard Iles	08-Aug-16	5210.00	0.00	5210.00	Home Impr Agency	Surveyor`s fees
RICS	21-Jul-16	163.89	32.78	196.67	Legal & Democratic Services	Subscriptions to associations
Ronald Coates	11-Aug-16	152.00	0.00	152.00	Cemetery	OP. equipment & tools : purchase
Royal Mail	25-Jun-16	97.61	19.52	117.13	Register of Electors	Postages
Royal Mail	18-Jul-16	23.77	4.75	28.52	Register of Electors	Postages
Royal Mail	22-Aug-16	36.70	7.34	44.04	Register of Electors	Postages
Royal Mail	08-Aug-16	216.52	43.30	259.82	Revenues and Benefits	Postages
Royal Mail	27-Jul-16	1640.58	328.12	1968.70	Corporate facilities management	Postages
Royal Mail	10-Aug-16	1628.56	325.71	1954.27	Corporate facilities management	Postages
Royal Mail	24-Aug-16	1705.69	341.14	2046.83	Corporate facilities management	Postages
Royal Mail	24-Aug-16	5.00	0.00	5.00	Corporate facilities management	Postages
Royal Mail	24-Aug-16	3.80	0.00	3.80	Corporate facilities management	Postages
Royal Mail	05-Aug-16	107.45	21.49	128.94	Leisure publicity	Publicity
Rushton Workwear	04-Apr-16	4.45	0.89	5.34	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	14-Apr-16	616.50	123.30	739.80	Highways Residual functions	Clothing & uniforms
Rushton Workwear	20-May-16	1213.25	242.65	1455.90	Domestic Refuse Collection	Protective clothing
Rushton Workwear	27-Jun-16	24.30	4.86	29.16	Domestic Refuse Collection	Protective clothing
Rushton Workwear	11-May-16	20.90	4.18	25.08	Longmead Social Centre	Clothing & uniforms
Sandford & Fletcher Butchers	08-Aug-16	273.38	0.00	273.38	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	19-Aug-16	282.79	0.00	282.79	Longmead Social Centre	Purchase of provisions
Santander UK Plc	05-Aug-16	50.05	0.00	50.05	Banking	Girobank charges
Savills Commercial Ltd	28-Jun-16	-206.66	-41.33	-247.99	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	28-Jun-16	-30.58	-6.12	-36.70	Ashley Centre MSCP	Service charges
SHB Hire Ltd	31-Jul-16	175.00	35.00	210.00	Public realm	Public realm highways works
SHB Hire Ltd	31-Jul-16	628.84	125.77	754.61	Grounds maintenance service	GM - Veh repairs maintenance hire costs
SHB Hire Ltd	22-Aug-16	162.28	32.46	194.74	Transport contract holding account	Spot hire of vehicles
Signway Supplies (Datchet) Ltd	05-Aug-16	237.38	47.48	284.86	On street parking	OP. equipment & tools : purchase
Signway Supplies (Datchet) Ltd	27-Jul-16	615.40	123.08	738.48	Public realm	Public realm highways works
Snap Surveys Ltd	31-Jul-16	699.00	139.80	838.80	Community Consultation	Residents survey
Society of London Theatre	31-Jul-16	630.74	0.00	630.74	Playhouse other events	plahouse other events expenditure
Softcat Ltd	29-Jul-16	925.06	185.01	1110.07	Electronic Service Delivery	Computer hardware purchase
Softcat Ltd	04-Aug-16	1607.39	321.48	1928.87	ICT	Software and hardware maintenance
South East Employers	18-Aug-16	500.00	100.00	600.00	ICT	Software and hardware maintenance
Southern Elec DDs only	23-Aug-16	57.09	2.85	59.94	Ewell Car Parks	Electricity
Southern Elec DDs only	23-Aug-16	1173.13	234.62	1407.75	Ashley Centre MSCP	Electricity
Southern Elec DDs only	23-Aug-16	208.42	41.68	250.10	Epsom Surface Car Parks	Electricity

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Southern Elec DDs only	23-Aug-16	628.93	125.78	754.71	Hook Rd MSCP	Electricity
Southern Elec DDs only	23-Aug-16	638.84	127.76	766.60	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Aug-16	40.60	2.03	42.63	Cemetery	Electricity
Southern Elec DDs only	23-Aug-16	475.48	95.09	570.57	Cox Lane former social centre	Electricity
Southern Elec DDs only	23-Aug-16	58.86	2.94	61.80	Bourne Hall	Electricity
Southern Elec DDs only	23-Aug-16	64.74	3.23	67.97	Town Hall (operational)	Electricity
Southern Elec DDs only	23-Aug-16	99.27	4.96	104.23	Parks	Electricity
Southern Elec DDs only	23-Aug-16	101.52	5.07	106.59	Parks	Electricity
Southern Elec DDs only	23-Aug-16	403.59	80.71	484.30	Parks	Electricity
Southern Elec DDs only	23-Aug-16	54.20	10.84	65.04	Parks	Electricity
Southern Elec DDs only	23-Aug-16	59.06	2.95	62.01	Parks	Electricity
Southern Elec DDs only	23-Aug-16	139.86	6.99	146.85	Parks	Electricity
Southern Elec DDs only	23-Aug-16	388.41	77.68	466.09	Parks	Electricity
Southern Elec DDs only	23-Aug-16	72.50	3.62	76.12	Parks	Electricity
Southern Elec DDs only	23-Aug-16	507.81	101.56	609.37	Ewell Court House	Electricity
Southern Elec DDs only	23-Aug-16	36.64	1.83	38.47	Cemetery	Electricity
Southern Elec DDs only	23-Aug-16	84.63	4.23	88.86	Local nature reserve	Electricity
Southern Elec DDs only	23-Aug-16	132.34	26.46	158.80	Wells Social Centre	Electricity
Spaldings (UK) Ltd	12-Jul-16	197.00	39.40	236.40	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	14-Jul-16	108.46	21.69	130.15	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	22-Jul-16	235.00	47.00	282.00	Grounds maintenance service	OP. equipment & tools : purchase
Specialist and Equine Bailiffs Ltd	12-Aug-16	3360.00	672.00	4032.00	Horton Chapel	Bailiffs fees
Specialist Fleet Services Ltd	08-Aug-16	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Aug-16	-439.58	-87.92	-527.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-16	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Aug-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	4706.67	941.33	5648.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-16	-4706.67	-941.33	-5648.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	4706.67	941.33	5648.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-16	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge

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Specialist Fleet Services Ltd	01-Aug-16	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-16	15.00	0.00	15.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-16	15.00	0.00	15.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-16	15.00	0.00	15.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-16	278.44	55.69	334.13	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Aug-16	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-16	132.00	26.40	158.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-16	38.40	7.68	46.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	01-Aug-16	1471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-16	-1471.00	-294.20	-1765.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	1471.00	294.20	1765.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-16	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-16	-2423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	17-Aug-16	2911.27	582.25	3493.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Aug-16	-2911.27	-582.25	-3493.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Aug-16	2911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	26-Aug-16	216.50	43.30	259.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Aug-16	-216.50	-43.30	-259.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Aug-16	216.50	43.30	259.80	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-16	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	23-Aug-16	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-16	227.50	45.50	273.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-16	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-16	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-16	227.50	45.50	273.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-16	497.17	93.83	591.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-16	-497.17	-99.43	-596.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-16	497.17	99.43	596.60	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	2253.76	450.76	2704.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-16	-2253.76	-450.76	-2704.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	2253.79	450.76	2704.55	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	2045.46	109.10	2154.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-16	-2045.46	-109.10	-2154.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	274.42	54.88	329.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-16	-274.42	-54.88	-329.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	274.42	54.88	329.30	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	317.92	63.58	381.50	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	343.58	68.72	412.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-16	-343.58	-68.72	-412.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	343.58	68.72	412.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-16	684.29	136.86	821.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-16	-684.29	-136.86	-821.15	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-16	684.29	136.86	821.15	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Aug-16	328.38	65.68	394.06	Transport contract holding account	Contract Hire Payments



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

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	12-Aug-16	-504.30	-100.86	-605.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-16	504.30	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-16	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-16	-504.30	-100.86	-605.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-16	504.30	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-16	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-16	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-16	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-16	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-16	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-16	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-16	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-16	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-16	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-16	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-16	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-16	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-16	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-16	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-16	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-16	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-16	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-16	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	22-Aug-16	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Aug-16	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-Aug-16	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-16	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-16	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-16	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-16	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-16	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-16	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-16	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-16	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-16	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-16	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-16	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	28-Aug-16	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-16	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-16	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-16	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-16	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-16	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-16	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-16	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-16	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-Aug-16	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Aug-16	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Aug-16	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Aug-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Aug-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Aug-16	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Aug-16	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Aug-16	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-16	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-16	65.00	13.00	78.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Aug-16	-65.00	-13.00	-78.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-16	65.00	13.00	78.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-16	65.00	13.00	78.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Aug-16	-65.00	-13.00	-78.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-16	65.00	13.00	78.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-16	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-16	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-16	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-16	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-16	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	28-Aug-16	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	04-Aug-16	2615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Aug-16	-2615.00	-523.00	-3138.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Aug-16	2615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Aug-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Aug-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Aug-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-16	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-16	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
St John Ambulance	11-Aug-16	525.00	105.00	630.00	Corporate training	Skills training
Standby Self Storage Ltd	10-Aug-16	-70.14	-14.03	-84.17	Homeless	Furniture storage
Standby Self Storage Ltd	01-Aug-16	908.33	181.67	1090.00	Homeless	Furniture storage
Station Fruiterers	08-Aug-16	93.75	0.00	93.75	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	08-Aug-16	306.00	0.00	306.00	Wellness Centre	Consultants fees
Stillwater Associates Limited	18-Jul-16	13934.20	2786.84	16721.04	Lower Mill Weir Repairs	Payments to contractors
Stillwater Associates Limited	12-Aug-16	715.00	143.00	858.00	Lower Mill Weir Repairs	Payments to contractors
Straight PLC	23-Aug-16	5913.60	1182.72	7096.32	Container Replacement Programme	Payments to contractors
Suez Recycling and Recovery UK Ltd	29-Jul-16	45430.00	9086.00	54516.00	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Surrey County Council	22-Aug-16	2075.50	0.00	2075.50	Land Charges	Payments to SCC
Surrey County Council	03-Aug-16	6000.00	0.00	6000.00	Lets get active	Events & Initiatives
Surrey County Council	21-Jul-16	32007.00	0.00	32007.00	Trade Refuse Collection	Trade waste tipping charges
Surrey County Council Pension Fund	15-Aug-16	197171.84	0.00	#####	Residential Property Aquisition Fund-TA	Purchase of building
Surrey Planning and Design	29-Jul-16	2307.25	0.00	2307.25	Development Control	Consultants fees
Sutton & Epsom RFC (Under 18`s)	01-Aug-16	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Talk Talk Business	27-Jul-16	29.00	5.80	34.80	ICT	Mobile comms
Tandridge District Council	29-Jul-16	1100.00	220.00	1320.00	ICT	IT Hosting fees
Tandridge District Council	15-Jul-16	3000.00	600.00	3600.00	Legal & Democratic Services	Legal expenses
Tandridge District Council	15-Aug-16	1044.00	208.80	1252.80	Legal & Democratic Services	Legal expenses
Tayplay Ltd	02-Jun-16	71.40	14.28	85.68	Public realm	Public realm parks works
Thames Water Utilities Ltd	01-Aug-16	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	17-Aug-16	9.99	2.00	11.99	Allotments	Water charges - metered
Thames Water Utilities Ltd	28-Jul-16	67.87	0.00	67.87	Parks	Water charges - metered
Thames Water Utilities Ltd	29-Jul-16	315.76	0.00	315.76	Allotments	Water charges - metered
The Beat Project	30-Jun-16	540.00	0.00	540.00	Community Football Coach Project	Events & Initiatives
The File Factory	16-Aug-16	90.00	18.00	108.00	Legal & Democratic Services	Stationery
The File Factory	16-Aug-16	45.00	9.00	54.00	Estate & Property Management	Stationery
The File Factory	16-Aug-16	7.50	1.50	9.00	Legal & Democratic Services	Stationery
The File Factory	16-Aug-16	7.50	1.50	9.00	Estate & Property Management	Stationery
The Means Ltd	12-Jul-16	4750.00	950.00	5700.00	Economic vitality	Consultants fees
The Power Service	08-Jul-16	200.00	40.00	240.00	Building Control	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
The Smart Card Store Ltd	23-Aug-16	635.95	127.19	763.14	Vehicle Licensing	Other equipment
The Smart Card Store Ltd	23-Aug-16	155.95	31.19	187.14	Corporate facilities management	Stationery
Time & Leisure Publishing Ltd	04-Aug-16	245.00	49.00	294.00	Leisure publicity	Publicity
TM House & Hostels Ltd	01-Aug-16	3100.00	620.00	3720.00	Homeless	Payments for temporary accommodation
Total Gas & Power	11-Aug-16	74.80	3.74	78.54	Cox Lane former social centre	Gas
Total Gas & Power	11-Aug-16	36.77	1.84	38.61	Parks	Gas
Total Gas & Power	11-Aug-16	174.39	8.72	183.11	Parks	Gas
Total Gas & Power	11-Aug-16	15.83	0.79	16.62	Local nature reserve	Gas
Total Gas & Power	11-Aug-16	499.68	99.94	599.62	Bourne Hall	Gas
Total Gas & Power	11-Aug-16	417.83	20.90	438.73	Ebbisham Centre	Gas
Total Gas & Power	11-Aug-16	140.55	7.03	147.58	Ewell Court House	Gas
Total Gas & Power	11-Aug-16	446.29	22.31	468.60	Town Hall (operational)	Gas
Total Gas & Power	11-Aug-16	219.09	43.82	262.91	Longmead Social Centre	Gas
Total Gas & Power	11-Aug-16	223.81	44.76	268.57	Playhouse	Gas
Total Gas & Power	11-Aug-16	100.43	5.02	105.45	Wells Social Centre	Gas
Town & Country Planning Association	26-May-16	63.54	12.71	76.25	Development Control	Subscriptions to associations
Town & Country Planning Association	26-May-16	228.75	0.00	228.75	Development Control	Subscriptions to associations
Travelodge Hotels Ltd	15-Aug-16	3086.66	617.34	3704.00	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Aug-16	5.00	0.00	5.00	Homeless	Payments for temporary accommodation
Trustmarque Solutions Ltd	15-Aug-16	14907.20	2981.44	17888.64	ICT	Software and hardware maintenance
TSL Lighting	02-Aug-16	500.00	100.00	600.00	Playhouse	OP. equipment & tools : purchase
Tunstall Telecom Ltd	12-Aug-16	300.00	60.00	360.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	28-Jul-16	2970.00	594.00	3564.00	Community Alarm	Community Alarm Equipment EEBC
TWM Solicitors	25-Aug-16	943.00	0.00	943.00	Residential Property Aquisition Fund-TA	Stamp duty
TWM Solicitors	25-Aug-16	95.00	0.00	95.00	Residential Property Aquisition Fund-TA	Legal expenses
Vectec Ltd	08-Aug-16	81.25	16.25	97.50	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	08-Aug-16	81.25	16.25	97.50	Grounds maintenance service	Petrol diesel & oil
Vision Housing Consultancy Services Ltd	12-Aug-16	650.00	130.00	780.00	Homelessness DCLG funded	Surrey Homeless Alliance
W C Evans	05-Jul-16	3970.00	794.00	4764.00	Statutory Property Maintenance	Asbestos surveys
Wheatley Woodlands	01-Aug-16	320.00	64.00	384.00	Local nature reserve	EU Single farm payment Horton
Woking Borough Council	21-Jul-16	630.00	126.00	756.00	Corporate training	Corporate training initiatives
Worldpay Ltd	19-Aug-16	49.33	9.87	59.20	Banking	Streamline charges
Worldpay Ltd	19-Aug-16	880.73	0.00	880.73	Banking	Streamline charges
Worldpay Ltd	19-Aug-16	43.79	8.76	52.55	Banking	Streamline charges
Worldpay Ltd	19-Aug-16	742.56	0.00	742.56	Banking	Streamline charges
Worldpay Ltd	18-Aug-16	73.19	14.64	87.83	Banking	Streamline charges
Worldpay Ltd	18-Aug-16	1391.43	0.00	1391.43	Banking	Streamline charges
Worldpay Ltd	18-Aug-16	58.07	11.61	69.68	Banking	Streamline charges
Worldpay Ltd	18-Aug-16	165.09	0.00	165.09	Banking	Streamline charges
Worldpay Ltd	18-Aug-16	80.27	0.00	80.27	Banking	Streamline charges
Worldpay Ltd	18-Aug-16	2.03	0.41	2.44	Banking	Streamline charges
Worldpay Ltd	18-Aug-16	0.39	0.08	0.47	Banking	Streamline charges



<b>Creditor:</b>	<b>Invoice Date</b>	<b>Net Amt</b>	<b>VAT Amt</b>	<b>Gross Amt</b>	<b>Area of Spend</b>	<b>Type of spend</b>
Worldpay Ltd	18-Aug-16	4.24	0.00	4.24	Banking	Streamline charges
Worldpay Ltd	18-Aug-16	306.60	0.00	306.60	Banking	Streamline charges
Worldpay Ltd	18-Aug-16	482.00	96.40	578.40	Banking	Streamline charges
Worldpay Ltd	18-Aug-16	283.99	0.00	283.99	Banking	Streamline charges
Worldpay Ltd	18-Aug-16	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	19-Aug-16	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	18-Aug-16	11.79	2.35	14.14	Banking	Streamline charges
Worldpay Ltd	18-Aug-16	22.16	4.43	26.59	Banking	Streamline charges