

**February 2017**

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
A & C Weber UK Ltd	10-Feb-17	4221.36	844.27	5065.63	Container Replacement Programme	Payments to contractors
A & J Building Services Ltd	19-Feb-17	35031.75	7006.35	42038.10	Bourne Hall	Bourne Hall kitchen refurbishment works
Abritas Ltd	24-Nov-16	1081.00	216.20	1297.20	ICT	Software and hardware maintenance
Abritas Ltd	26-Jan-17	4292.00	858.40	5150.40	ICT	Software and hardware maintenance
Abritas Ltd	24-Nov-16	116.34	23.27	139.61	Housing Needs Register	External printing
Acre Installations	08-Feb-17	3250.00	650.00	3900.00	Statutory Property Maintenance	Electrical
Acre Installations	08-Feb-17	4.19	0.84	5.03	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	08-Feb-17	52.50	10.50	63.00	Ad hoc building maintenance	Building and M&E maintenance works
Adam Ward aka Award Handyman Services	28-Jan-17	150.00	0.00	150.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	07-Feb-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	07-Feb-17	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	29-Jan-17	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	31-Jan-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	13-Feb-17	150.00	0.00	150.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Feb-17	37.50	0.00	37.50	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	26-Jan-17	2715.25	0.00	2715.25	Car Park Support	Cash collection costs- Security services
Adelante Software Ltd	02-Feb-17	205.25	41.05	246.30	Banking	Adelante Tonepay charges
Advanced Tree Services Ltd	14-Feb-17	750.00	150.00	900.00	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	14-Feb-17	6589.59	1317.92	7907.51	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	14-Feb-17	229.77	45.95	275.72	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	14-Feb-17	844.41	168.88	1013.29	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	14-Feb-17	306.36	61.27	367.63	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	14-Feb-17	7801.20	1560.24	9361.44	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	14-Feb-17	51.06	10.21	61.27	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	14-Feb-17	102.12	20.42	122.54	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	14-Feb-17	6579.99	1316.00	7895.99	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	14-Feb-17	536.13	107.23	643.36	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	14-Feb-17	6734.31	1346.86	8081.17	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	14-Feb-17	7881.79	1576.36	9458.15	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	14-Feb-17	4142.58	828.52	4971.10	Tree maintenance contract	TM contract non routine works
ALARM	01-Jan-17	199.00	39.80	238.80	Corporate Risk	Subscriptions to associations
Alexander Advertising (International) Ltd	16-Dec-16	172.31	34.46	206.77	Development Control	Publicity
Alexander Advertising (International) Ltd	30-Dec-16	120.62	24.12	144.74	Development Control	Publicity
Alexander Advertising (International) Ltd	31-Jan-17	155.08	31.02	186.10	Development Control	Publicity
Alexander Advertising (International) Ltd	20-Jan-17	68.93	13.79	82.72	Estate & Property Management	Estates development
Alexander Advertising (International) Ltd	31-Jan-17	68.93	13.79	82.72	Estate & Property Management	Estates development
Alexander Advertising (International) Ltd	18-Nov-16	103.38	20.68	124.06	Development Control	Publicity
Alexander Advertising (International) Ltd	02-Dec-16	120.62	24.12	144.74	Development Control	Publicity
Alpenbest Care	30-Jan-17	211.20	0.00	211.20	Longmead Social Centre	Agency staff
Alpha Parking Ltd	19-Jan-17	2100.00	420.00	2520.00	Corporate training	Professional training
Altodigital Networks Ltd	04-Nov-16	5500.41	1100.08	6600.49	Corporate facilities management	Copying charges
Altodigital Networks Ltd	02-Feb-17	5500.41	1100.08	6600.49	Corporate facilities management	Copying charges
Ambleglow Ltd	31-Jan-17	50.00	10.00	60.00	HR and Consultation & Communications	Recruitment expenses
ARVAL PHH Business Solutions	06-Feb-17	156.92	31.38	188.30	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-17	49.72	9.93	59.65	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-17	715.04	142.99	858.03	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-17	99.16	19.82	118.98	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-17	5843.75	1168.69	7012.44	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-17	164.52	32.90	197.42	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-17	573.54	114.71	688.25	Route Call	Petrol diesel & oil

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	Date	Net Amt	VAT Amt	Gross Amt		
ARVAL PHH Business Solutions	06-Feb-17	1298.50	259.69	1558.19	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-17	296.15	59.23	355.38	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-17	500.72	100.16	600.88	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-17	12.83	2.56	15.39	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-17	71.70	14.34	86.04	Corporate facilities management	Petrol diesel & oil
Arvato Ltd	13-Feb-17	250.00	50.00	300.00	Revenues and Benefits	Conferences courses and seminars
ASE Corporate Eyecare	31-Jan-17	75.00	15.00	90.00	HR and Consultation & Communications	Corporate and Occupational Health
Ashley Centre Surgery	16-Jan-17	65.00	0.00	65.00	Housing Needs Register	Medical Assessments
Association of Accounting Technicians	01-Feb-17	48.66	0.00	48.66	Financial Services	Subscriptions to Professional Bodies
Association of Democratic Services Officers (ADSO)	13-Jan-17	55.00	11.00	66.00	Legal & Democratic Services	Subscriptions to Professional Bodies
Athanasia Katsaiti	13-Feb-17	90.00	0.00	90.00	Wellness Centre	Consultants fees
Badenoch & Clark	30-Jan-17	828.00	165.60	993.60	Rent Allowances	DWP Regulation change expenses
Badenoch & Clark	06-Feb-17	822.25	164.45	986.70	Rent Allowances	DWP Regulation change expenses
Badenoch & Clark	13-Feb-17	667.00	133.40	800.40	Rent Allowances	DWP Regulation change expenses
Badenoch & Clark	14-Feb-17	577.75	115.55	693.30	Rent Allowances	DWP Regulation change expenses
Badenoch & Clark	14-Feb-17	250.25	50.05	300.30	Revenues and Benefits	Agency staff
Badenoch & Clark	20-Feb-17	828.00	165.60	993.60	Revenues and Benefits	Agency staff
Badenoch & Clark	20-Feb-17	782.00	156.40	938.40	Revenues and Benefits	Agency staff
Battersea Dogs & Cats Home	31-Dec-16	290.00	58.00	348.00	Environmental Health (Gen)	Dog Control
Battersea Dogs & Cats Home	16-Feb-17	460.00	92.00	552.00	Environmental Health (Gen)	Dog Control
Battersea Dogs & Cats Home	16-Feb-17	90.00	18.00	108.00	Environmental Health (Gen)	Dog Control
Behind the Lines	03-Feb-17	145.83	0.00	145.83	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bemrose Booth Paragon Ltd	31-Jan-17	307.00	61.40	368.40	Off Street Car Parking	Car park ticket supplies
Bemrose Booth Paragon Ltd	08-Feb-17	1425.00	285.00	1710.00	Off Street Car Parking	Car park ticket supplies
Betterstore Self Storage T/A Storage King	06-Feb-17	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Feb-17	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-17	235.63	47.13	282.76	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-17	12.99	0.00	12.99	Homeless	Furniture storage
Bob Hutton Limited	12-Dec-16	37.50	0.00	37.50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	09-Feb-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bound & Gagged Comedy	31-Jan-17	4162.32	832.46	4994.78	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bristow & Sutor	29-Jan-17	105.00	21.00	126.00	Council Tax Collection	Bailiffs fees
British Gas	18-Feb-17	435.77	21.78	457.55	Hollymoor Shops & Flats	Electricity
British Gas Business	17-Jan-17	126.56	6.32	132.88	Demolition of 1-3 Blenheim Road	Gas
British Gas Business	17-Jan-17	39.27	0.00	39.27	Demolition of 1-3 Blenheim Road	Gas
British Telecommunications Plc	06-Feb-17	1478.52	295.70	1774.22	ICT	Data connections
Broxap Ltd	23-Feb-17	2016.00	403.20	2419.20	Bench replacement programme	Payments to contractors
BT Global Services	25-Jan-17	958.96	191.79	1150.75	ICT	Data connections
Buckingham Futures Ltd	01-Feb-17	1123.83	224.77	1348.60	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	08-Feb-17	1121.58	224.32	1345.90	Environmental Health (Gen)	Agency staff
Canon	21-Feb-17	1365.53	273.11	1638.64	Corporate facilities management	Copying charges
Canon	21-Feb-17	647.81	129.56	777.37	Corporate facilities management	Copying charges
Capita Business Services Ltd	19-Jan-17	1200.00	240.00	1440.00	Revenues and Benefits	Software support
Capita Business Services Ltd	24-Jan-17	2294.13	458.83	2752.96	Rent Allowances	DWP Regulation change expenses
Capital Response Ltd	14-Feb-17	1684.00	336.80	2020.80	Ad hoc building maintenance	Building and M&E maintenance works
Caroline Anns-Baldock	11-Feb-17	120.00	0.00	120.00	Museum	Prof performances - fixed fee
Carpenter & Co	21-Feb-17	800.00	0.00	800.00	Land adjacent to 92 High Street	Purchase of land
Chris Wood	03-Feb-17	711.42	0.00	711.42	Playhouse Matched Income and Expenditure	Comm performances payments
CIPFA Business Limited	07-Dec-16	570.00	0.00	570.00	Financial Services	Books & publications
Civica UK Ltd	15-Feb-17	30999.04	6199.81	37198.85	ICT	Software and hardware maintenance
Civica UK Ltd	15-Feb-17	7045.93	1409.19	8455.12	ICT	Software and hardware maintenance
Clements Environmental Services Ltd	02-Feb-17	780.00	156.00	936.00	Environmental Health (Gen)	Dog Control

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CMUK/Eureka	30-Jan-17	114.50	22.90	137.40	DSO Management	Health & safety equipment
CMUK/Eureka	30-Jan-17	66.25	13.25	79.50	DSO Management	Health & safety equipment
CMUK/Eureka	30-Jan-17	80.70	16.14	96.84	DSO Management	Health & safety equipment
Commercial & Plant Ltd	12-Jan-17	65.00	13.00	78.00	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	12-Jan-17	6.78	1.36	8.14	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	31-Jan-17	27.30	5.46	32.76	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	03-Feb-17	6.78	1.36	8.14	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	03-Feb-17	13.67	2.73	16.40	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	07-Feb-17	27.60	5.52	33.12	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	09-Feb-17	13.65	2.73	16.38	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	21-Feb-17	56.68	11.34	68.02	Transport contract holding account	Avoidable repairs
Companies House	01-Feb-17	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	20-Feb-17	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	20-Feb-17	74.52	14.90	89.42	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	30-Jan-17	111.78	22.35	134.13	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	13-Feb-17	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	13-Feb-17	111.78	22.36	134.14	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	07-Feb-17	2034.20	406.84	2441.04	Car Park Support	Cash collection costs- Security services
Contract Security Services	07-Feb-17	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	07-Feb-17	192.24	38.44	230.68	Playhouse	Cash collection costs- Security services
Contract Security Services	07-Feb-17	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	07-Feb-17	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Cornerstone Barristers	17-Feb-17	2100.00	0.00	2100.00	Development Control	Consultants fees
Cornerstone Barristers	17-Feb-17	360.00	0.00	360.00	Development Control	Consultants fees
Cornerstone Barristers (Seminars)	31-Jan-17	63.70	0.00	63.70	Legal & Democratic Services	Conferences courses and seminars
Craemer Uk Ltd	10-Feb-17	10230.00	2046.00	12276.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Dawson Rentals Sweepers	02-Feb-17	1180.00	236.00	1416.00	Transport contract holding account	Spot hire of vehicles
De Lage Landen Leasing Ltd	18-Dec-16	369.14	73.83	442.97	Corporate facilities management	Copying charges
Dentons Catering Equipment Ltd	07-Feb-17	20486.00	4097.20	24583.20	Bourne Hall	Bourne Hall kitchen refurbishment works
Dentons Catering Equipment Ltd	08-Feb-17	211.59	42.32	253.91	Bourne Hall	Bourne Hall kitchen refurbishment works
Dentons Catering Equipment Ltd	09-Feb-17	18629.00	3725.80	22354.80	Bourne Hall	Bourne Hall kitchen refurbishment works
Dentons Catering Equipment Ltd	31-Jan-17	173.00	34.60	207.60	Bourne Hall	Bourne Hall kitchen refurbishment works
Department for Communities & Local Government	20-Feb-17	-33348.00	0.00	-33348.00	Revenue Support grant	DCLG RSG
Derek Block Concerts	03-Feb-17	734.00	146.80	880.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Disclosure & Barring Service	17-Feb-17	440.00	0.00	440.00	Vehicle Licensing	Criminal Record Bureau charges
District Surveyors Association T/A LABC	02-Feb-17	350.00	70.00	420.00	Building Control	Conferences courses and seminars
Dr R M Hinton	01-Feb-17	332.37	0.00	332.37	Housing Needs Register	Medical Assessments
Dr Ruth Shaffrey	03-Feb-17	200.00	0.00	200.00	Museum	Prof performances - fixed fee
E P Training Services Ltd	15-Feb-17	750.00	150.00	900.00	Grounds maintenance service	Training expenses
E P Training Services Ltd	15-Feb-17	230.00	0.00	230.00	Grounds maintenance service	Training expenses
EDF Energy	16-Feb-17	64.71	3.24	67.95	Pollution	Air quality monitoring
EDF Energy	16-Feb-17	30.00	6.00	36.00	Pollution	Air quality monitoring
Electoral Reform Services Limited	31-Dec-16	86.93	17.39	104.32	Register of Electors	External printing
Elm Farm Feeds	20-Oct-16	47.70	0.00	47.70	Parks	General office expenses
Elmbridge Borough Council	16-Feb-17	50.28	10.06	60.34	Corporate training	Professional training
Elmbridge Borough Council	08-Feb-17	9000.00	0.00	9000.00	Electronic Service Delivery	Consultants fees
Elmbridge Borough Council	08-Feb-17	172400.00	0.00	172400.00	Electronic Service Delivery	Computer hardware purchase
Elmbridge Borough Council	08-Feb-17	6846.84	0.00	6846.84	Electronic Service Delivery	SW purchases
EM Communications	31-Jan-17	135.00	27.00	162.00	Local nature reserve	Site interpretation
Epsom Heating & Gas Ltd	27-Jan-17	65.00	13.00	78.00	Handyperson Works	Handyperson Scheme contractor payments
Euro Hotels (Croydon Court) Ltd	29-Jan-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	05-Feb-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation

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Euro Hotels (Croydon Court) Ltd	12-Feb-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	18-Dec-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	19-Feb-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	26-Feb-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Jan-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	05-Feb-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Feb-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Feb-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Jan-17	3850.00	770.00	4620.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	05-Feb-17	3850.00	770.00	4620.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Feb-17	4480.00	896.00	5376.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	29-Jan-17	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	05-Feb-17	3060.00	612.00	3672.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	05-Feb-17	805.00	161.00	966.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-Feb-17	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Feb-17	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	29-Jan-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	05-Feb-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	12-Feb-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	19-Feb-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Evergreen Exterior Services Ltd	13-Jan-17	1222.50	244.50	1467.00	Grounds maintenance service	Purchase of plants
Ewell Castle School	13-Feb-17	2269.26	0.00	2269.26	Playhouse Matched Income and Expenditure	Comm performances payments
F L Beadle & Sons Ltd	31-Jan-17	400.00	80.00	480.00	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	31-Jan-17	400.00	80.00	480.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	31-Jan-17	455.00	91.00	546.00	Ad hoc building maintenance	Building and M&E maintenance works
Farol Ltd	03-Feb-17	949.13	189.83	1138.96	Grounds maintenance service	Maintenance of grounds
Fastsigns	20-Jan-17	689.62	137.93	827.55	Leisure publicity	Publicity
Fierce Neutral Ltd	02-Feb-17	84.00	16.80	100.80	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Feb-17	1739.00	347.80	2086.80	Homeless	Payments for temporary accommodation
Fifield Training Ltd	01-Feb-17	1421.00	284.20	1705.20	Members Expenses	Members support services
Firmstep Ltd	26-Jan-17	5500.00	1100.00	6600.00	Corporate training	Skills training
Fiveways Municipal Vehicle Hire Ltd	06-Jan-17	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Flagmakers	26-Jan-17	129.00	25.80	154.80	Civic Expenses	Civic expenses
Food Safety Direct Ltd	25-Jan-17	9.99	1.99	11.98	Environmental Health (Gen)	OP. equipment & tools : purchase
Food Safety Direct Ltd	25-Jan-17	9.99	2.00	11.99	Environmental Health (Gen)	Protective clothing
Food Safety Direct Ltd	25-Jan-17	9.99	2.00	11.99	Environmental Health (Gen)	OP. equipment & tools : purchase
Food Safety Direct Ltd	25-Jan-17	9.99	2.00	11.99	Environmental Health (Gen)	Clothing & uniforms
Food Safety Direct Ltd	25-Jan-17	11.96	2.39	14.35	Environmental Health (Gen)	Clothing & uniforms
Food Safety Direct Ltd	25-Jan-17	11.98	2.40	14.38	Environmental Health (Gen)	Clothing & uniforms
Fosters Auto Centres Ltd	08-Feb-17	140.00	28.00	168.00	Transport contract holding account	Avoidable repairs
Freedman Alexander LLP	27-Jan-17	332500.00	0.00	332500.00	10 Crane Court - TA - Purchase	Purchase of building
Freeths LLP	31-Jan-17	14364.07	2872.82	17236.89	Parkside House KT18 5BS	Legal expenses
Freeths LLP	31-Jan-17	179.00	0.00	179.00	Parkside House KT18 5BS	Legal expenses
Freeths LLP	27-Jan-17	#####	0.00	#####	Parkside House KT18 5BS	Purchase of building
Freeths LLP	27-Jan-17	#####	0.00	#####	Parkside House KT18 5BS	Purchase of building
Freeths LLP	27-Jan-17	#####	0.00	#####	Parkside House KT18 5BS	Purchase of building
Freeths LLP	27-Jan-17	1067.88	0.00	1067.88	Parkside House KT18 5BS	Land searches
Freeths LLP	27-Jan-17	628250.00	0.00	628250.00	Parkside House KT18 5BS	Stamp duty
Furzedown Guest House	16-Feb-17	360.00	72.00	432.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	16-Feb-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	16-Feb-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	16-Feb-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation

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	Date	Net Amt	VAT Amt	Gross Amt		
Furzedown Guest House	16-Feb-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	16-Feb-17	1125.00	225.00	1350.00	Homeless	Payments for temporary accommodation
GB Sport & Leisure	01-Nov-16	609.47	121.89	731.36	Public realm	Public realm parks works
George Mellor	06-Feb-17	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	30-Jan-17	58.50	11.70	70.20	Chief Executive group	Meeting refreshments
Gillespies Bakery	02-Feb-17	325.00	65.00	390.00	Mayoral Expenses (excl car)	Mayor's allowance
Giovanni Grieco	20-Feb-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Glendale Grounds Management Ltd	31-Jan-17	747.12	149.43	896.55	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	695.48	139.10	834.58	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	4021.46	804.29	4825.75	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Jan-17	1477.98	295.60	1773.58	Closed Churchyards	Maintenance of grounds
Goodwillie & Corcoran	30-Jan-17	1.98	0.40	2.38	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	13-Feb-17	53.25	10.65	63.90	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	13-Feb-17	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
H M Land Registry	24-Jan-17	18.00	0.00	18.00	Public Control	Investigations expenses
H M Land Registry	24-Jan-17	18.00	0.00	18.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	24-Jan-17	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry	24-Jan-17	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	24-Jan-17	6.00	0.00	6.00	Ad hoc building maintenance	Investigations expenses
H M Land Registry	24-Jan-17	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	22-Feb-17	6.00	0.00	6.00	Council Tax Collection	Bailiffs fees
H M Land Registry	31-Jan-17	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	01-Feb-17	16560.00	0.00	16560.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	06-Feb-17	4375.00	0.00	4375.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	13-Feb-17	4235.00	0.00	4235.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	13-Feb-17	4235.00	0.00	4235.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	27-Feb-17	3885.00	0.00	3885.00	Homeless	Payments for temporary accommodation
Herd Hire	20-Jan-17	-495.00	-99.00	-594.00	Public realm	Public realm highways works
Herd Hire	31-Jan-17	169.20	33.84	203.04	Public realm	Public realm highways works
Herd Hire	16-Jan-17	-169.20	-33.84	-203.04	Transport contract holding account	Spot hire of vehicles
Herd Hire	31-Jan-17	855.00	171.00	1026.00	Transport contract holding account	Spot hire of vehicles
Hewlett Packard International Bank	21-Jan-17	107.05	0.00	107.05	Corporate facilities management	Copying charges
Hitachi Capital Vehicle Solutions Ltd	01-Feb-17	410.00	82.00	492.00	Corporate facilities management	Transport fleet recharge
HMRC-PAYE	22-Feb-17	185238.28	0.00	185238.28	PAYE	Payments HMRC
Housefull Productions Ltd T/A Superslam Wrestling	17-Feb-17	2927.10	585.42	3512.52	Playhouse Matched Income and Expenditure	Prof performances share of takings
HPI Ltd	31-Jan-17	2.08	0.42	2.50	Highways Residual functions	Removal of abandoned vehicles
Huggins Edwards & Sharp	10-Jan-17	4000.00	800.00	4800.00	Estate & Property Management	Consultants fees
Huggins Edwards & Sharp	30-Jan-17	4000.00	800.00	4800.00	Estate & Property Management	Consultants fees
Huggins Edwards & Sharp	02-Dec-16	1500.00	300.00	1800.00	92 92b High Street (Relate)	Valuation fees
ID Scan Biometrics Ltd	01-Feb-17	4492.00	898.40	5390.40	Community Safety Partnership Fund	Agency payments
Idox Software Ltd	18-Jan-17	713.48	142.70	856.18	ICT	Software and hardware maintenance
IRRV	01-Dec-16	158.00	0.00	158.00	Revenues and Benefits	Subscriptions to Professional Bodies
Isys Interactive Systems	09-Feb-17	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs



Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Isys Interactive Systems	09-Feb-17	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Isys Interactive Systems	09-Feb-17	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Isys Interactive Systems	09-Feb-17	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Jack Petchey Foundation	10-Feb-17	1043.15	0.00	1043.15	Playhouse Matched Income and Expenditure	Comm performances payments
JJ Surveying Ltd	06-Feb-17	298.45	59.69	358.14	Building Control	Consultants fees
JJ Surveying Ltd	06-Feb-17	265.64	53.14	318.78	Building Control	Consultants fees
JJ Surveying Ltd	13-Feb-17	225.00	45.00	270.00	Building Control	Consultants fees
JJ Surveying Ltd	20-Feb-17	295.33	59.07	354.40	Building Control	Consultants fees
Jo Gillibrand	24-Oct-16	275.00	0.00	275.00	Wellness Centre	Consultants fees
Jo Gillibrand	24-Oct-16	55.00	0.00	55.00	Wellness Centre	Consultants fees
Jo Sarsby Management	16-Feb-17	1328.26	265.65	1593.91	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jo Sarsby Management	16-Feb-17	51.00	0.00	51.00	Playhouse	General office expenses
John Aronson	27-Jan-17	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	06-Feb-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	06-Feb-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Feb-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	18-Feb-17	73.98	0.00	73.98	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	18-Feb-17	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	20-Feb-17	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	21-Feb-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	14-Feb-17	29.99	0.00	29.99	Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks	16-Feb-17	85.00	17.00	102.00	Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks	16-Feb-17	81.79	16.36	98.15	Handyperson Works	Handyperson Scheme contractor payments
JPK Trade Supplies Ltd	24-Jan-17	1024.00	204.80	1228.80	Trade Refuse Collection	Purchase of trade bins
K M Searle	25-Jan-17	491.00	0.00	491.00	DSO Street Cleansing	Fly Tipping Asbestos
Kate Price T/A The Sign Maker	18-Jan-17	342.11	68.42	410.53	Cemetery	Maintenance of memorials
Kent County Council	14-Feb-17	2734.22	546.84	3281.06	Bourne Hall	Electricity
Kent County Council	14-Feb-17	3783.43	756.69	4540.12	Ebbisham Centre	Electricity
Kent County Council ( DD `s ONLY)	31-Jan-17	5124.71	1024.94	6149.65	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	07-Nov-16	103.45	20.69	124.14	Lower Mill Weir Repairs	Payments to contractors
Kier Facilities Services Ltd	07-Nov-16	310.36	62.07	372.43	EWDC Tattenham Corner Conveniences	Vandalism repairs
Kier Facilities Services Ltd	07-Nov-16	103.45	20.69	124.14	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	07-Nov-16	116.38	23.28	139.66	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	07-Nov-16	187.52	37.50	225.02	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	07-Nov-16	4196.38	839.28	5035.66	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	07-Nov-16	3532.37	706.47	4238.84	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	01-Feb-17	4465.22	893.02	5358.24	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Feb-17	32.19	6.44	38.63	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Feb-17	4497.42	899.48	5396.90	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	01-Feb-17	-4497.42	-899.48	-5396.90	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Feb-17	225.94	45.19	271.13	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Feb-17	74.76	14.95	89.71	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Feb-17	43.74	8.75	52.49	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Feb-17	157.09	31.42	188.51	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Feb-17	22.67	4.53	27.20	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Feb-17	297.15	59.43	356.58	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Feb-17	57.47	11.49	68.96	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Feb-17	878.82	175.76	1054.58	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Feb-17	-878.82	-175.76	-1054.58	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Feb-17	1342.42	268.48	1610.90	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	688.19	137.64	825.83	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	987.03	197.41	1184.44	Hook Rd MSCP	Kier engineering and fabric recharge

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Kier Facilities Services Ltd	01-Feb-17	265.47	53.09	318.56	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	927.61	185.52	1113.13	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	564.56	112.91	677.47	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	808.20	161.64	969.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	1003.97	200.79	1204.76	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	22.00	4.40	26.40	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	208.41	41.68	250.09	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	62.28	12.46	74.74	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	64.98	13.00	77.98	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	63.96	12.79	76.75	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	108.54	21.71	130.25	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	131.80	26.36	158.16	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	663.33	132.67	796.00	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	56.46	11.29	67.75	EWDC Tattenham Corner Conveniences	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	505.06	101.01	606.07	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	1599.88	319.98	1919.86	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	543.40	108.68	652.08	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	1619.26	323.85	1943.11	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	2860.29	572.06	3432.35	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	2342.60	468.52	2811.12	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	16924.44	3384.89	20309.33	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Feb-17	1824.89	364.98	2189.87	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	01-Feb-17	-18749.33	-3749.87	-22499.20	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	4218.13	843.63	5061.76	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	1336.73	267.35	1604.08	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	118.83	23.77	142.60	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	358.08	71.62	429.70	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	1482.48	296.50	1778.98	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	1513.33	302.67	1816.00	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	728.68	145.74	874.42	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	904.61	180.92	1085.53	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	146.72	29.34	176.06	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	344.60	68.92	413.52	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	737.57	147.51	885.08	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	4746.96	949.39	5696.35	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	1092.03	218.41	1310.44	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	2889.54	577.91	3467.45	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	1681.96	336.39	2018.35	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	6832.60	1366.52	8199.12	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	30183.01	6036.60	36219.61	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	01-Feb-17	-30183.01	-6036.60	-36219.61	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	819.15	163.83	982.98	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Feb-17	17.95	3.59	21.54	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Feb-17	17.95	3.59	21.54	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Feb-17	18.03	3.61	21.64	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Feb-17	33.71	6.74	40.45	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Feb-17	53.93	10.79	64.72	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Feb-17	296.06	59.21	355.27	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Feb-17	437.64	87.53	525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	01-Feb-17	-437.64	-87.53	-525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Feb-17	64.64	12.93	77.57	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	01-Feb-17	47.36	9.47	56.83	Longmead Depot	Kier pest control recharges

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	Date	Net Amt	VAT Amt	Gross Amt		
Kier Facilities Services Ltd	01-Feb-17	34.47	6.89	41.36	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	01-Feb-17	47.36	9.47	56.83	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	01-Feb-17	34.47	6.89	41.36	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	01-Feb-17	228.30	45.66	273.96	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	01-Feb-17	-228.30	-45.66	-273.96	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	01-Feb-17	855.93	171.19	1027.12	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Feb-17	48.54	9.71	58.25	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	29-Jan-17	81.00	16.20	97.20	Demolition of 1-3 Blenheim Road	Payments to contractors
Kier Facilities Services Ltd	29-Jan-17	87.33	17.47	104.80	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-17	414.16	82.83	496.99	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-17	447.51	89.50	537.01	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-17	493.78	98.76	592.54	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-17	7132.82	1426.56	8559.38	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-17	1845.28	369.06	2214.34	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-17	131.01	26.20	157.21	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-17	294.38	58.88	353.26	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-17	484.50	96.90	581.40	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-17	656.04	131.21	787.25	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-17	2345.85	469.17	2815.02	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Jan-17	245.07	49.01	294.08	Ad hoc building maintenance	Building and M&E maintenance works
Leon Cheddie	31-Jan-17	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-Feb-17	2163.28	432.65	2595.93	ICT	Fixed line comms
Licence Bureau	31-Jan-17	526.80	105.36	632.16	Transport contract holding account	Subscriptions to associations
LMS Worldwide Ltd	04-Feb-17	3835.25	767.05	4602.30	Playhouse Matched Income and Expenditure	Prof performances share of takings
Local Government Association	26-Jan-17	199.00	39.80	238.80	Corporate training	Professional training
London Hire Ltd	31-Dec-16	845.00	169.00	1014.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	05-Jan-17	175.00	35.00	210.00	Transport contract holding account	Spot hire of vehicles
London Telecare Ltd	01-Apr-16	275.00	55.00	330.00	Community Alarm	Subscriptions to associations
M Bray	31-Jan-17	900.00	0.00	900.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	31-Jan-17	380.00	0.00	380.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	31-Jan-17	40.00	0.00	40.00	Open venues	Payments to contractors
M6 Vehicle Hire Ltd	31-Dec-16	1530.00	306.00	1836.00	Domestic Refuse Collection	Spot hire of vehicles
M6 Vehicle Hire Ltd	13-Jan-17	1500.00	300.00	1800.00	Transport contract holding account	Spot hire of vehicles
M6 Vehicle Hire Ltd	19-Jan-17	600.00	120.00	720.00	Transport contract holding account	Spot hire of vehicles
MacDonald & Company Freelance Ltd	19-Jan-17	9046.50	1809.30	10855.80	Corporate Property	Agency staff
Makro Ltd	30-Jan-17	32.23	0.00	32.23	Longmead Social Centre	Servery expenditure
Makro Ltd	30-Jan-17	7.99	1.60	9.59	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	30-Jan-17	434.99	0.00	434.99	Longmead Social Centre	Purchase of provisions
Makro Ltd	30-Jan-17	10.77	2.15	12.92	Longmead Social Centre	Purchase of provisions
Makro Ltd	30-Jan-17	7.99	1.60	9.59	Longmead Social Centre	Servery expenditure
Makro Ltd	06-Feb-17	16.97	3.39	20.36	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	06-Feb-17	441.10	0.00	441.10	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Feb-17	5.99	0.00	5.99	Longmead Social Centre	Purchase of provisions
Makro Ltd	20-Feb-17	32.97	6.59	39.56	Longmead Social Centre	Cleaning materials
Makro Ltd	20-Feb-17	32.78	0.00	32.78	Longmead Social Centre	Servery expenditure
Makro Ltd	20-Feb-17	14.99	3.00	17.99	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	20-Feb-17	290.23	0.00	290.23	Longmead Social Centre	Purchase of provisions
Makro Ltd	20-Feb-17	13.76	2.75	16.51	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-Feb-17	16.66	3.33	19.99	ICT	Mobile comms
Mark Harrod Ltd	20-Feb-17	312.72	62.54	375.26	Public realm	Public realm parks works
Matrix SCM Ltd	25-Jan-17	329.12	65.80	394.92	Transport contract holding account	Agency staff
Matrix SCM Ltd	25-Jan-17	721.44	144.29	865.73	HR and Consultation & Communications	Agency staff



Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Matrix SCM Ltd	25-Jan-17	1050.85	210.17	1261.02	Customer Services Division	Agency staff
Matrix SCM Ltd	25-Jan-17	282.51	56.50	339.01	Development Control	Agency staff
Matrix SCM Ltd	25-Jan-17	1741.12	348.22	2089.34	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Jan-17	13475.44	2694.97	16170.41	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jan-17	398.00	79.60	477.60	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jan-17	398.00	79.60	477.60	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	01-Feb-17	762.96	152.53	915.49	Transport contract holding account	Agency staff
Matrix SCM Ltd	01-Feb-17	721.44	144.29	865.73	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	01-Feb-17	1050.85	210.17	1261.02	Customer Services Division	Agency staff
Matrix SCM Ltd	01-Feb-17	282.52	56.50	339.02	Development Control	Agency staff
Matrix SCM Ltd	01-Feb-17	3813.90	762.68	4576.58	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Feb-17	1072.84	214.57	1287.41	Homeless	Agency staff
Matrix SCM Ltd	01-Feb-17	1263.90	252.78	1516.68	Route Call	Agency staff
Matrix SCM Ltd	01-Feb-17	26516.48	5303.30	31819.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Feb-17	716.40	143.28	859.68	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	01-Feb-17	716.40	143.28	859.68	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	15-Feb-17	721.44	144.29	865.73	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	15-Feb-17	1050.85	210.17	1261.02	Customer Services Division	Agency staff
Matrix SCM Ltd	15-Feb-17	282.51	56.50	339.01	Development Control	Agency staff
Matrix SCM Ltd	15-Feb-17	228.24	45.65	273.89	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Feb-17	8181.98	1636.31	9818.29	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Feb-17	1091.72	218.34	1310.06	Homeless	Agency staff
Matrix SCM Ltd	15-Feb-17	665.60	133.12	798.72	Parks	Agency staff
Matrix SCM Ltd	15-Feb-17	831.11	166.22	997.33	Route Call	Agency staff
Matrix SCM Ltd	15-Feb-17	1321.60	264.32	1585.92	Domestic Refuse Collection	Agency staff

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	22-Feb-17	721.44	144.31	865.75	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	22-Feb-17	1050.85	210.17	1261.02	Customer Services Division	Agency staff
Matrix SCM Ltd	22-Feb-17	282.51	56.50	339.01	Development Control	Agency staff
Matrix SCM Ltd	22-Feb-17	157.44	31.49	188.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Feb-17	721.44	144.27	865.71	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	08-Feb-17	1050.85	210.17	1261.02	Customer Services Division	Agency staff
Matrix SCM Ltd	08-Feb-17	282.51	56.50	339.01	Development Control	Agency staff
Matrix SCM Ltd	08-Feb-17	5116.68	1023.34	6140.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Feb-17	1029.47	205.89	1235.36	Parks	Agency staff
Matrix SCM Ltd	08-Feb-17	1772.16	354.43	2126.59	Domestic Refuse Collection	Agency staff
Maxwell Amenity Ltd	10-Feb-17	338.80	67.76	406.56	Grounds maintenance service	Chemicals for weed control
Medwyn Surgery	24-Jan-17	220.02	0.00	220.02	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	24-Jan-17	154.00	30.80	184.80	HR and Consultation & Communications	Corporate and Occupational Health
Memsafe Ltd	25-Jan-17	3691.50	738.30	4429.80	Cemetery	Maintenance of memorials
Metric Group Ltd	09-Jan-17	500.00	100.00	600.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	16-Jan-17	227.99	45.60	273.59	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	31-Jan-17	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Michael Smith	06-Feb-17	285.00	0.00	285.00	Route Call	Employee costs
Midland HR	25-Jan-17	708.34	141.66	850.00	HR and Consultation & Communications	Payroll services
Midland HR	30-Jan-17	1700.00	340.00	2040.00	HR and Consultation & Communications	Payroll services
Midland HR	30-Jan-17	135.88	27.16	163.04	HR and Consultation & Communications	Payroll services
Midland HR	01-Dec-16	2093.22	418.64	2511.86	ICT	Software and hardware maintenance
Midland HR	01-Dec-16	711.73	142.35	854.08	ICT	IT Hosting fees
Midland HR	01-Dec-16	1047.50	209.50	1257.00	ICT	Software and hardware maintenance
Midland HR	01-Dec-16	3080.75	616.15	3696.90	ICT	IT Hosting fees
Mole Valley District Council	03-Feb-17	265.36	53.07	318.43	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	27-Jan-17	4336.80	867.36	5204.16	Community Alarm	Community alarm management fee
Monitor Pest Control Ltd	31-Jan-17	415.00	83.00	498.00	Public Health	Pest control
Mr R Pearce	24-Feb-17	10.00	0.00	10.00	Mayoral Car	Other vehicle running costs
Mr S Glover (Umbrella Productions)	06-Feb-17	2918.00	0.00	2918.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mr S Patel T/A Rickys Chemist	15-Feb-17	100.00	0.00	100.00	Pollution	Air quality monitoring
Mr T Allen	13-Feb-17	6.99	0.00	6.99	Environmental Health (Gen)	OP. equipment & tools : purchase
Mrs Elizabeth Bance	06-Feb-17	508.95	0.00	508.95	Environmental Health (Gen)	Dog Control
Mrs J Sharpe	21-Feb-17	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Mrs J Sharpe	21-Feb-17	90.00	0.00	90.00	Museum	Prof performances - fixed fee
MyShred Ltd	21-Feb-17	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
Nat West	15-Feb-17	146.00	0.00	146.00	Banking	Bank charges
Nat West	17-Feb-17	26.00	0.00	26.00	Banking	Bank charges
Nett (UK) Entertainment	22-Feb-17	5800.80	1160.16	6960.96	Playhouse Matched Income and Expenditure	Prof performances share of takings
Network (Leaseplan UK)	24-Feb-17	194.71	38.94	233.65	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	30-Jan-17	186.17	37.23	223.40	Leisure publicity	Publicity
Next Generation Media Group	24-Jan-17	600.00	120.00	720.00	Leisure publicity	Publicity
Nonsuch Voles	10-Jan-17	100.00	0.00	100.00	Grounds maintenance service	Miscellaneous expenses
Npower	18-Feb-17	-2917.50	-583.50	-3501.00	Gypsies Greenlands (Cox Lane)	Electricity
Npower	21-Jan-17	5227.38	1045.48	6272.86	Cox Lane former social centre	Electricity
Npower	18-Feb-17	-2399.95	-479.99	-2879.94	Gypsies Greenlands (Cox Lane)	Electricity
Npower	18-Feb-17	-5227.38	-1045.48	-6272.86	Gypsies Greenlands (Cox Lane)	Electricity
Npower	18-Feb-17	2354.32	470.86	2825.18	Gypsies Greenlands (Cox Lane)	Electricity
Npower	18-Feb-17	4219.51	843.90	5063.41	Gypsies Greenlands (Cox Lane)	Electricity

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Npower	18-Feb-17	3709.51	741.90	4451.41	Gypsies Greenlands (Cox Lane)	Electricity
Npower	18-Feb-17	4469.05	893.81	5362.86	Gypsies Greenlands (Cox Lane)	Electricity
Npower	21-Jan-17	-354.03	-70.81	-424.84	Longmead Depot	Electricity
Npower	21-Jan-17	164.52	32.90	197.42	Longmead Depot	Electricity
Npower	18-Feb-17	-164.52	-32.90	-197.42	Longmead Depot	Electricity
Npower	18-Feb-17	167.29	33.46	200.75	Longmead Depot	Electricity
Npower	21-Jan-17	837.97	167.59	1005.56	Longmead Social Centre	Electricity
Npower	18-Feb-17	837.87	167.57	1005.44	Longmead Social Centre	Electricity
O2 (UK) Ltd	01-Feb-17	756.70	151.34	908.04	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	31-Jan-17	122.75	24.55	147.30	Public Health	Medical waste contract
OCS UK Ltd T/A Legion Group	19-Dec-16	192.86	38.57	231.43	Bourne Hall	OP. equipment & tools : R & M
Office Depot	31-Jan-17	466.36	93.28	559.64	Corporate facilities management	Stationery
OK 2 Print Ltd	21-Feb-17	965.00	0.00	965.00	Leisure Developments	Events & Initiatives
Otech Ltd	11-Feb-17	670.00	134.00	804.00	ICT	Software and hardware maintenance
Paper and Office Solutions	31-Jan-17	4.25	0.85	5.10	Corporate facilities management	Stationery
Paper and Office Solutions	31-Jan-17	636.10	127.22	763.32	Corporate facilities management	copying paper charges
Paper and Office Solutions	31-Jan-17	65.40	13.08	78.48	Civic Expenses	Civic expenses
Passe-Partout Consulting Ltd	10-Feb-17	400.00	80.00	480.00	Corporate training	Corporate training initiatives
Pelican Procurement services	22-Feb-17	927.04	0.00	927.04	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-17	830.66	0.00	830.66	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-17	959.92	0.00	959.92	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-17	848.67	0.00	848.67	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-17	143.36	0.00	143.36	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-17	137.55	0.00	137.55	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-17	67.31	0.00	67.31	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Feb-17	51.84	0.00	51.84	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Feb-17	21.70	4.34	26.04	Meals on Wheels	Purchase of provisions
Pelican Rouge Coffee Solutions Ltd	25-Jan-17	48.40	0.00	48.40	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	25-Jan-17	29.45	0.00	29.45	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	25-Jan-17	63.03	12.61	75.64	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	25-Jan-17	24.20	0.00	24.20	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	25-Jan-17	54.62	0.00	54.62	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	30-Jan-17	44.04	0.00	44.04	Town Hall (operational)	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	30-Jan-17	7.50	1.50	9.00	Town Hall (operational)	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	15-Feb-17	99.90	19.98	119.88	Town Hall (operational)	Other equipment
Penna PLC	03-Feb-17	4344.00	868.80	5212.80	Financial Services	Agency staff
Penna PLC	03-Feb-17	6786.00	1357.20	8143.20	Financial Services	Agency staff
Philips Lighting	05-Jan-17	300.42	60.08	360.50	Further LED lighting repl-var sites	Payments to contractors
Philips Lighting	25-Jan-17	172.50	34.50	207.00	Further LED lighting repl-var sites	Payments to contractors
Philips Lighting	27-Jan-17	6512.95	1302.59	7815.54	Further LED lighting repl-var sites	Payments to contractors
Possum Limited	06-Dec-16	89.00	17.80	106.80	Community Alarm	Telecare Equipment SCC
Possum Limited	06-Dec-16	356.00	71.20	427.20	Community Alarm	Telecare Equipment SCC
Probrand Ltd	06-Feb-17	354.76	70.95	425.71	ICT	Computer hardware purchase
Probrand Ltd	06-Feb-17	40.87	8.17	49.04	ICT	Computer hardware purchase
Public Health England	03-Feb-17	20.00	0.00	20.00	Environmental Health (Gen)	Conferences courses and seminars
Public Health England	03-Feb-17	20.00	0.00	20.00	Environmental Health (Gen)	Conferences courses and seminars
PW Media & Publishing	01-Feb-17	225.00	45.00	270.00	Museum	Publicity

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
RBS	04-Jan-17	2.60	0.00	2.60	Longmead Social Centre	Purchase of provisions
RBS	04-Jan-17	15.62	3.13	18.75	Longmead Social Centre	Bar provisions
RBS	04-Jan-17	66.11	0.00	66.11	Longmead Social Centre	Purchase of provisions
RBS	04-Jan-17	9.72	0.00	9.72	Longmead Social Centre	Purchase of provisions
RBS	04-Jan-17	28.85	0.00	28.85	Longmead Social Centre	Purchase of provisions
RBS	04-Jan-17	29.88	0.00	29.88	Longmead Social Centre	Servery expenditure
RBS	04-Jan-17	66.33	13.26	79.59	Longmead Social Centre	Bar provisions
RBS	04-Jan-17	145.50	0.00	145.50	Longmead Social Centre	TV Licence
RBS	04-Jan-17	11.00	0.00	11.00	Longmead Social Centre	Bar provisions
RBS	04-Jan-17	1.60	0.00	1.60	Longmead Social Centre	Purchase of provisions
RBS	04-Jan-17	2.06	0.00	2.06	Ashley Centre MSCP	Vending machine supplies
RBS	04-Jan-17	345.00	0.00	345.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	04-Jan-17	875.00	0.00	875.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
Regen Management Consultancy Ltd	31-Jan-17	3600.00	720.00	4320.00	Economic vitality	Consultants fees
Rosebery Housing Association	27-Jan-17	4874.93	0.00	4874.93	Homeless	Payments for temporary accommodation
Royal Mail	19-Dec-16	298.36	59.67	358.03	Register of Electors	Postages
Royal Mail	03-Jan-17	1.63	0.33	1.96	Register of Electors	Postages
Royal Mail	23-Jan-17	114.08	22.82	136.90	Register of Electors	Postages
Royal Mail	30-Jan-17	187.93	37.59	225.52	Revenues and Benefits	Postages
Royal Mail	25-Jan-17	166.67	33.33	200.00	Corporate facilities management	Postages
Royal Mail	01-Feb-17	1781.02	356.20	2137.22	Corporate facilities management	Postages
Royal Mail	01-Feb-17	1.37	0.00	1.37	Corporate facilities management	Postages
Royal Mail	15-Feb-17	1337.29	267.46	1604.75	Corporate facilities management	Postages
Royal Mail	15-Feb-17	1.90	0.00	1.90	Corporate facilities management	Postages
Royal Mail	27-Jan-17	245.26	49.05	294.31	Leisure publicity	Publicity
RS Components Ltd	17-Feb-17	21.27	4.26	25.53	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	17-Feb-17	8.21	1.64	9.85	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	17-Feb-17	22.31	4.46	26.77	Playhouse	OP. equipment & tools : purchase
Rushton Workwear	24-Jan-17	191.60	38.32	229.92	Grounds maintenance service	Health & safety equipment
Rushton Workwear	16-Dec-16	120.00	24.00	144.00	Domestic Refuse Collection	Protective clothing
Rushton Workwear	13-Jan-17	522.00	104.40	626.40	Domestic Refuse Collection	Protective clothing
Rushton Workwear	01-Feb-17	320.00	64.00	384.00	Domestic Refuse Collection	Protective clothing
Sally Morgan Enterprises Ltd	23-Feb-17	5496.28	1099.25	6595.53	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sanctuary Housing Associatiion	25-Jan-17	12073.88	0.00	12073.88	Homeless	Payments for temporary accommodation
Santa Enterprises Ltd	10-Feb-17	1814.76	362.95	2177.71	Playhouse Matched Income and Expenditure	Santa show - exp & payment
Santa Enterprises Ltd	27-Jan-17	16065.53	3213.11	19278.64	Playhouse Matched Income and Expenditure	Prof performances share of takings
Santander UK Plc	06-Feb-17	22.52	0.00	22.52	Banking	Girobank charges
Savills Commercial Ltd	22-Dec-16	-48.53	-9.71	-58.24	Playhouse	Service charges
Savills Commercial Ltd	22-Dec-16	-721.14	-144.23	-865.37	Ashley Centre MSCP	Service charges
Scheidt & Bachmann UK Ltd	30-Dec-16	1035.00	207.00	1242.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	30-Dec-16	2761.50	552.30	3313.80	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	30-Dec-16	590.50	118.10	708.60	Hook Rd MSCP	OP. equipment & tools : purchase
SFS Ltd T/A Collett Transport Services	02-Feb-17	234.00	46.80	280.80	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	31-Dec-16	2500.00	500.00	3000.00	Domestic Refuse Collection	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	31-Dec-16	2330.00	466.00	2796.00	Domestic Refuse Collection	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	27-Jan-17	3570.00	714.00	4284.00	Domestic Refuse Collection	Spot hire of vehicles
SHB Hire Ltd	31-Jan-17	180.50	36.10	216.60	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	13-Feb-17	413.62	82.72	496.34	Transport contract holding account	Spot hire of vehicles



Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
SHL Group Ltd	31-Jan-17	115.00	23.00	138.00	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	17-Feb-17	2196.00	439.20	2635.20	Corporate training	Professional training
Signway Supplies (Datchet) Ltd	31-Jan-17	499.95	99.99	599.94	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	02-Feb-17	744.00	148.80	892.80	Allotments	Maintenance of grounds
Skanska Construction UK Ltd	13-Feb-17	6402.24	1280.45	7682.69	Economic vitality	Christmas decorations
SKY Digital	02-Feb-17	20.00	0.00	20.00	ICT	Data connections
Society of London Theatre	31-Dec-16	2505.10	0.00	2505.10	Playhouse other events	plahouse other events expenditure
Society of London Theatre	31-Jan-17	534.86	0.00	534.86	Playhouse other events	plahouse other events expenditure
Southern Elec DDs only	23-Jan-17	1319.09	263.81	1582.90	Ashley Centre MSCP	Electricity
Southern Elec DDs only	23-Jan-17	27.79	1.38	29.17	Hook Rd MSCP	Electricity
Southern Elec DDs only	23-Jan-17	2176.62	108.83	2285.45	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Jan-17	443.37	88.67	532.04	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Jan-17	327.71	16.38	344.09	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Jan-17	488.16	97.63	585.79	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Jan-17	811.53	162.30	973.83	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Jan-17	141.44	28.28	169.72	Cemetery	Electricity
Southern Elec DDs only	23-Jan-17	65.52	3.27	68.79	Cemetery	Electricity
Southern Elec DDs only	23-Jan-17	108.80	5.44	114.24	Longmead Depot	Electricity
Southern Elec DDs only	23-Jan-17	88.67	4.43	93.10	Parks	Electricity
Southern Elec DDs only	23-Jan-17	240.58	48.11	288.69	Parks	Electricity
Southern Elec DDs only	23-Jan-17	182.71	9.13	191.84	Local nature reserve	Electricity
Southern Elec DDs only	23-Jan-17	58.07	2.90	60.97	Parks	Electricity
Southern Elec DDs only	23-Jan-17	155.35	31.07	186.42	Parks	Electricity
Southern Elec DDs only	23-Jan-17	507.81	101.56	609.37	Ewell Court House	Electricity
Southern Elec DDs only	23-Jan-17	127.47	25.49	152.96	Wells Social Centre	Electricity
Spaldings (UK) Ltd	24-Jan-17	234.13	46.83	280.96	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	25-Jan-17	3.68	0.74	4.42	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	30-Jan-17	50.00	0.00	50.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	30-Jan-17	50.00	0.00	50.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	30-Jan-17	50.00	0.00	50.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	30-Jan-17	1639.00	327.80	1966.80	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jan-17	18.25	3.65	21.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-17	18.68	3.74	22.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-17	48.05	9.61	57.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-17	33.91	6.78	40.69	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-17	66.00	13.20	79.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-17	175.92	35.18	211.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-17	311.33	62.27	373.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-17	84.78	16.96	101.74	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-17	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-17	11.87	2.37	14.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-17	61.80	12.36	74.16	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-17	38.42	7.68	46.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	08-Feb-17	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Feb-17	-439.58	-87.92	-527.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Feb-17	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Feb-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Feb-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Feb-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge

Creditor:	Invoice					Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt			
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	127.58	25.52	153.10	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	127.58	25.52	153.10	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	4706.67	941.33	5648.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-4706.67	-941.33	-5648.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	4706.67	941.33	5648.00	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	1471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-1471.00	-294.20	-1765.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	1471.00	294.20	1765.20	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-2423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	17-Feb-17	2911.27	582.25	3493.52	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	17-Feb-17	-2911.27	-582.25	-3493.52	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	17-Feb-17	2911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	26-Feb-17	216.50	43.30	259.80	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	26-Feb-17	-216.50	-43.30	-259.80	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	26-Feb-17	216.50	43.30	259.80	Off Street Car Parking	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments	

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	227.50	45.50	273.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	227.50	45.50	273.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	497.17	93.83	591.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	-497.17	-99.43	-596.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	497.17	99.43	596.60	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	2253.76	450.76	2704.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-2253.76	-450.76	-2704.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	2253.79	450.76	2704.55	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	2045.46	109.10	2154.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-2045.46	-109.10	-2154.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	274.42	54.88	329.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-274.42	-54.88	-329.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	274.42	54.88	329.30	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	317.92	63.58	381.50	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	343.58	68.72	412.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-343.58	-68.72	-412.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	343.58	68.72	412.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	684.29	136.86	821.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	-684.29	-136.86	-821.15	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	684.29	136.86	821.15	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Feb-17	328.38	65.68	394.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	06-Feb-17	-328.38	-65.68	-394.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Feb-17	328.38	65.68	394.06	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Feb-17	319.21	63.84	383.05	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	06-Feb-17	-319.21	-63.84	-383.05	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Feb-17	319.21	63.84	383.05	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Feb-17	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Feb-17	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge





Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd (DD`s)	18-Feb-17	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Feb-17	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-17	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-17	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Feb-17	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-17	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Feb-17	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Feb-17	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Feb-17	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Feb-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Feb-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Feb-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Feb-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Feb-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Feb-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-17	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-17	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-17	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Feb-17	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd (DD `s)	08-Feb-17	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	08-Feb-17	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	08-Feb-17	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	08-Feb-17	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	08-Feb-17	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Feb-17	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Feb-17	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Feb-17	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Feb-17	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Feb-17	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Feb-17	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Feb-17	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Feb-17	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Feb-17	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Feb-17	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Feb-17	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Feb-17	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Feb-17	2615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Feb-17	-2615.00	-523.00	-3138.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Feb-17	2615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Feb-17	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	15-Feb-17	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Feb-17	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Feb-17	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Feb-17	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Feb-17	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
St John Ambulance	26-Jan-17	380.00	76.00	456.00	Corporate training	Skills training
St John Ambulance	21-Feb-17	380.00	76.00	456.00	Corporate training	Skills training
St John Ambulance	23-Feb-17	760.00	152.00	912.00	Corporate training	Skills training
Standby Self Storage Ltd	01-Feb-17	900.00	180.00	1080.00	Homeless	Furniture storage
Station Fruiterers	07-Feb-17	104.16	0.00	104.16	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	01-Feb-17	210.00	0.00	210.00	Wellness Centre	Consultants fees
Stella Hines Aromatherapy	01-Feb-17	90.00	0.00	90.00	Wellness Centre	Consultants fees
Surfray Emea	17-Feb-17	1907.00	0.00	1907.00	ICT	Software and hardware maintenance
Surrey County Council	12-Dec-16	2677.50	0.00	2677.50	Land Charges	Payments to SCC
Surrey County Council	11-Jan-17	1918.00	0.00	1918.00	Land Charges	Payments to SCC
Surrey County Council	08-Feb-17	1725.50	0.00	1725.50	Land Charges	Payments to SCC
Surrey County Council	17-Feb-17	64152.00	0.00	64152.00	Trade Refuse Collection	Trade waste tipping charges
Surrey County Council	16-Feb-17	13060.28	0.00	13060.28	Ebbisham Centre	Contract payments
T Richardson	02-Feb-17	310.00	0.00	310.00	Museum	Purchase of specimens
T Richardson	07-Feb-17	75.00	0.00	75.00	Museum	Prof performances - fixed fee
T Richardson	08-Feb-17	130.00	0.00	130.00	Museum	Prof performances - fixed fee
Talk Talk Business	24-Jan-17	20.50	4.10	24.60	ICT	Data connections
Tandridge District Council	26-Jan-17	42.00	0.00	42.00	Corporate training	Corporate training initiatives
Tandridge District Council	06-Feb-17	138.57	27.71	166.28	HR and Consultation & Communications	Subscriptions to associations
Terri `s Embroidery & Clothing	20-Feb-17	39.50	7.90	47.40	Town Hall (operational)	Clothing & uniforms
Terri `s Embroidery & Clothing	20-Feb-17	4.95	0.99	5.94	Town Hall (operational)	Clothing & uniforms
Thames Water Utilities Ltd	01-Feb-17	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
The Helping Hand Co (Led) Ltd	26-Jan-17	120.00	24.00	144.00	DSO Street Cleansing	OP. equipment & tools : purchase

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
The Locksmiths Shop Ltd	09-Jan-17	117.04	23.41	140.45	Public realm	Public realm parks works
The Locksmiths Shop Ltd	13-Jan-17	49.75	9.95	59.70	Public realm	Public realm parks works
The Upholstery Workshop Guildford Ltd	21-Jan-17	228.00	0.00	228.00	Playhouse	OP. equipment & tools : purchase
Thomas Fattorini Ltd	01-Feb-17	232.53	46.51	279.04	Civic Expenses	Civic expenses
Thomas Fattorini Ltd	01-Feb-17	900.00	180.00	1080.00	Civic Expenses	Civic expenses
Thomas Fattorini Ltd	01-Feb-17	2450.00	490.00	2940.00	Civic Expenses	Civic expenses
Thomson Reuters UK Ltd	10-Feb-17	102.00	20.40	122.40	Register of Electors	Stationery
Thomson Reuters UK Ltd	10-Feb-17	102.00	0.00	102.00	Register of Electors	Stationery
Tobias Fox	10-Feb-17	870.00	0.00	870.00	Development Control	Consultants fees
Todd and Cue Insurance	04-Jan-17	300.00	0.00	300.00	Community Safety	Community Safety expenses
Top Mark Management Consultancy Ltd	25-Jan-17	1200.00	0.00	1200.00	Financial Services	Consultants fees
Top Mark Management Consultancy Ltd	25-Jan-17	1600.00	0.00	1600.00	Financial Services	Consultants fees
Total Gas & Power	12-Feb-17	222.83	44.57	267.40	Cox Lane former social centre	Gas
Total Gas & Power	12-Feb-17	80.56	4.02	84.58	Parks	Gas
Total Gas & Power	12-Feb-17	402.97	80.59	483.56	Parks	Gas
Total Gas & Power	12-Feb-17	25.25	1.27	26.52	Local nature reserve	Gas
Total Gas & Power	12-Feb-17	1960.58	392.12	2352.70	Bourne Hall	Gas
Total Gas & Power	12-Feb-17	1462.01	292.41	1754.42	Ebbisham Centre	Gas
Total Gas & Power	12-Feb-17	10.23	0.51	10.74	Ewell Court House	Gas
Total Gas & Power	12-Feb-17	414.14	82.83	496.97	Ewell Court House	Gas
Total Gas & Power	12-Feb-17	1797.39	359.48	2156.87	Town Hall (operational)	Gas
Total Gas & Power	12-Feb-17	608.86	121.77	730.63	Longmead Social Centre	Gas
Total Gas & Power	12-Feb-17	548.00	109.60	657.60	Playhouse	Gas
Total Gas & Power	12-Feb-17	236.45	47.29	283.74	Wells Social Centre	Gas
Trafalgar Cleaning Equipment Ltd	06-Feb-17	180.09	36.02	216.11	DSO Graffiti removal	graffiti chemicals
Travelodge Hotels Ltd	15-Feb-17	39.58	7.92	47.50	Homeless	Payments for temporary accommodation
Trowers & Hamlins LLP	08-Feb-17	600.00	120.00	720.00	Legal & Democratic Services	Legal expenses
Tunstall Telecom Ltd	25-Jan-17	920.00	184.00	1104.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	27-Jan-17	545.00	109.00	654.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	03-Feb-17	450.00	90.00	540.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	09-Feb-17	396.00	79.20	475.20	Meals on Wheels	Clothing & uniforms
Tunstall Telecom Ltd	09-Feb-17	396.00	79.20	475.20	Route Call	Clothing & uniforms
Tunstall Telecom Ltd	09-Feb-17	396.00	79.20	475.20	Meals on Wheels	Miscellaneous expenses
Tunstall Telecom Ltd	09-Feb-17	693.00	138.60	831.60	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	16-Feb-17	6642.50	1328.50	7971.00	Community Alarm	Telecare Equipment SCC
TWM Solicitors	14-Feb-17	18000.00	0.00	18000.00	10 Crane Court - TA - Purchase	Stamp duty
TWM Solicitors	14-Feb-17	9250.00	0.00	9250.00	85 Marbles Way - TA - Purchase	Stamp duty
Unity Recruitment	27-Nov-16	548.10	109.62	657.72	Off Street Car Parking	Agency staff
Unity Recruitment	15-Jan-17	422.82	84.56	507.38	Off Street Car Parking	Agency staff
Unity Recruitment	22-Jan-17	563.76	112.75	676.51	Off Street Car Parking	Agency staff
Unity Recruitment	05-Feb-17	422.82	84.56	507.38	Off Street Car Parking	Agency staff
Unity Recruitment	12-Feb-17	516.78	103.36	620.14	Off Street Car Parking	Agency staff
University Of Portsmouth	14-Feb-17	375.00	0.00	375.00	Building Control	Conferences courses and seminars
Victoria Biggs	23-Feb-17	40.50	0.00	40.50	Cemetery	Sponsored expenditure
Vilcol	17-Feb-17	35.00	7.00	42.00	Financial Services	Investigations expenses
Vision Housing Consultancy Services Ltd	06-Feb-17	650.00	130.00	780.00	Homelessness DCLG funded	Surrey Homeless Alliance
W C Evans	07-Feb-17	1405.00	281.00	1686.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	20-Jan-17	114117.52	22823.50	136941.02	Demolition of 1-3 Blenheim Road	Payments to contractors
W C Evans	01-Feb-17	6700.00	1340.00	8040.00	Asset management plan backlog mnce	Building maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Watts Group PLC	31-Jan-17	12788.82	2557.76	15346.58	Ewell Court House fire December 2013 RCW	ECH Fire project management fees
What`s On In MyTown	10-Jan-17	350.00	0.00	350.00	Leisure publicity	Publicity
William Robert Associates Ltd	27-Jan-17	1080.00	216.00	1296.00	Corporate training	Corporate training initiatives
Wim Wigt Productions Ltd	08-Feb-17	4078.73	815.74	4894.47	Playhouse Matched Income and Expenditure	Prof performances share of takings
Worldpay Ltd	21-Feb-17	725.37	0.00	725.37	Banking	Streamline charges
Worldpay Ltd	21-Feb-17	44.83	8.97	53.80	Banking	Streamline charges
Worldpay Ltd	21-Feb-17	700.29	0.00	700.29	Banking	Streamline charges
Worldpay Ltd	21-Feb-17	38.52	7.71	46.23	Banking	Streamline charges
Worldpay Ltd	21-Feb-17	134.90	26.98	161.88	Banking	Streamline charges
Worldpay Ltd	21-Feb-17	1630.32	0.00	1630.32	Banking	Streamline charges
Worldpay Ltd	21-Feb-17	276.25	0.00	276.25	Banking	Streamline charges
Worldpay Ltd	21-Feb-17	68.56	13.71	82.27	Banking	Streamline charges
Worldpay Ltd	21-Feb-17	1.95	0.39	2.34	Banking	Streamline charges
Worldpay Ltd	21-Feb-17	177.78	0.00	177.78	Banking	Streamline charges
Worldpay Ltd	21-Feb-17	4.16	0.00	4.16	Banking	Streamline charges
Worldpay Ltd	21-Feb-17	0.39	0.08	0.47	Banking	Streamline charges
Worldpay Ltd	21-Feb-17	582.97	116.59	699.56	Banking	Streamline charges
Worldpay Ltd	21-Feb-17	399.45	0.00	399.45	Banking	Streamline charges
Worldpay Ltd	21-Feb-17	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	21-Feb-17	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	21-Feb-17	11.79	2.35	14.14	Banking	Streamline charges
Worldpay Ltd	20-Feb-17	22.56	4.51	27.07	Banking	Streamline charges