

2016/17 June

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
A & J Building Services Ltd	18-Jun-16	3040.00	608.00	3648.00	Asset management plan backlog mnce	Building maintenance	
A & J Building Services Ltd	18-Jun-16	510.00	102.00	612.00	Ad hoc building maintenance	Building and M&E maintenance works	
A & J Building Services Ltd	18-Jun-16	2090.00	418.00	2508.00	Leisure publicity	Publicity	
A & J Building Services Ltd	18-Jun-16	1405.00	281.00	1686.00	Leisure publicity	Publicity	
A & J Building Services Ltd	18-Jun-16	600.00	120.00	720.00	Ad hoc building maintenance	Building and M&E maintenance works	
Able Transport Services	28-May-16	80.00	0.00	80.00	Bourne Hall	Herald of Spring expenses	
Abouttwo	09-May-16	300.00	0.00	300.00	ICT	Agency staff	
Abouttwo	01-Jun-16	480.00	0.00	480.00	ICT	Agency staff	
acas	25-May-16	520.00	104.00	624.00	Corporate training	Corporate training initiatives	
Adair Associates Ltd	28-Jun-16	4652.24	0.00	4652.24	Home Impr Agency	Surveyor` s fees	
Adam Ward aka Award Handyman Services	10-Jun-16	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	10-Jun-16	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	13-Jun-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	22-Jun-16	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments	
Add Guard Security	26-May-16	2715.25	0.00	2715.25	Car Park Support	Cash collection costs- Security services	
Adelante Software Ltd	10-Jun-16	215.35	43.07	258.42	Banking	Adelante Tonepay charges	
Adrenaline Productions Ltd	31-May-16	2180.75	436.15	2616.90	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Advanced Tree Services Ltd	23-Mar-16	789.00	157.80	946.80	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	16-May-16	250.00	50.00	300.00	Asset management plan backlog mnce	Building maintenance	
Aebi Schmidt UK Ltd	13-Jun-16	87.00	17.40	104.40	Transport contract holding account	Other vehicle running costs	
Aebi Schmidt UK Ltd	13-Jun-16	87.00	17.40	104.40	Transport contract holding account	Other vehicle running costs	
Alexander Advertising (International) Ltd	10-Jun-16	137.85	27.57	165.42	Development Control	Publicity	
Alexander Advertising (International) Ltd	13-May-16	137.85	27.57	165.42	Local Development Framework	Publicity	
Alexander Advertising (International) Ltd	20-May-16	189.54	37.91	227.45	Development Control	Publicity	
Alexander Advertising (International) Ltd	27-May-16	206.78	41.36	248.14	Development Control	Publicity	
Alexander Advertising (International) Ltd	03-Jun-16	224.00	44.80	268.80	Development Control	Publicity	
Alison Carlier	23-May-16	945.00	0.00	945.00	Wellness Centre	Consultants fees	
Ambleglow Ltd	27-May-16	839.00	167.80	1006.80	HR and Consultation & Communications	Recruitment expenses	
Ambleglow Ltd	25-May-16	744.00	148.80	892.80	HR and Consultation & Communications	Recruitment expenses	
Ambleglow Ltd	25-May-16	685.50	137.10	822.60	HR and Consultation & Communications	Recruitment expenses	
Ambleglow Ltd	13-Jun-16	1368.00	273.60	1641.60	HR and Consultation & Communications	Recruitment expenses	
ARVAL PHH Business Solutions	06-May-16	66.59	13.31	79.90	Corporate facilities management	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Jun-16	40.18	8.03	48.21	Corporate facilities management	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-16	165.02	33.00	198.02	Refuse Collection Civic Amenity	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-16	65.67	13.13	78.80	Car Parks - Preapportionment Costs	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-16	164.61	32.90	197.51	Grounds maintenance service	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-16	611.47	122.28	733.75	Grounds maintenance service	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-16	146.77	29.35	176.12	DSO Graffiti removal	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-16	92.55	18.51	111.06	Meals on Wheels	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-16	5522.50	1104.48	6626.98	Domestic Refuse Collection	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-16	366.39	73.27	439.66	Parks	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-16	471.52	94.32	565.84	Route Call	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-16	590.84	118.18	709.02	DSO Street Cleansing	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-16	1115.17	223.05	1338.22	DSO Street Cleansing	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-16	568.13	113.62	681.75	Trade Refuse Collection	Petrol diesel & oil	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
ASE Corporate Eyecare	31-May-16	130.00	26.00	156.00	HR and Consultation & Communications	IT skills training
Athanasia Katsaiti	04-May-16	90.00	0.00	90.00	Wellness Centre	Consultants fees
Athanasia Katsaiti	07-Jun-16	120.00	0.00	120.00	Wellness Centre	Consultants fees
Auto Accident Repair Centre Ltd	07-Jun-16	510.00	102.00	612.00	Transport contract holding account	Avoidable repairs
Badenoch & Clark	28-Apr-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	09-Jun-16	1624.00	324.80	1948.80	ICT	Agency staff
Badenoch & Clark	13-Jun-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	16-Jun-16	1624.00	324.80	1948.80	ICT	Agency staff
Badenoch & Clark	16-Jun-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	16-Jun-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	16-Jun-16	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	20-Jun-16	2030.00	406.00	2436.00	ICT	Agency staff
Barry Collings Entertainments	28-May-16	1758.35	0.00	1758.35	Playhouse Matched Income and Expenditure	Prof performances share of takings
Battersea Dogs & Cats Home	15-Jun-16	150.00	30.00	180.00	Environmental Health (Gen)	Dog Control
Belbin	10-Jun-16	105.00	21.00	126.00	HR and Consultation & Communications	Recruitment expenses
Berry Recruitment	18-May-16	2778.16	555.63	3333.79	Domestic Refuse Collection	Agency staff
Berry Recruitment	25-May-16	2077.60	415.52	2493.12	Domestic Refuse Collection	Agency staff
Berry Recruitment	01-Jun-16	2311.12	462.22	2773.34	Domestic Refuse Collection	Agency staff
Berry Recruitment	08-Jun-16	2933.84	586.77	3520.61	Domestic Refuse Collection	Agency staff
Berry Recruitment	15-Jun-16	2778.16	555.63	3333.79	Domestic Refuse Collection	Agency staff
Berry Recruitment	22-Jun-16	2466.80	493.36	2960.16	Domestic Refuse Collection	Agency staff
Berry Recruitment	22-Jun-16	642.18	128.44	770.62	Grounds maintenance service	Agency staff
Betterstore Self Storage T/A Storage King	08-Jun-16	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jun-16	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Jun-16	229.88	45.98	275.86	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Jun-16	12.99	0.00	12.99	Homeless	Furniture storage
BOC Ltd	01-Jun-16	15.00	0.00	15.00	Grounds maintenance service	Miscellaneous expenses
Brampton Training & Consultancy Ltd	01-Jun-16	618.12	123.62	741.74	Off Street Car Parking	Agency staff
Brampton Training & Consultancy Ltd	07-Jun-16	618.12	123.62	741.74	Off Street Car Parking	Agency staff
Bristol & Sutor	22-May-16	347.98	69.59	417.57	Council Tax Collection	Bailiffs fees
BT Global Services	24-May-16	928.03	185.60	1113.63	ICT	Data connections
Canon	08-Jun-16	1365.53	273.11	1638.64	Corporate facilities management	Copying charges
Canon	08-Jun-16	647.81	129.56	777.37	Corporate facilities management	Copying charges
Capita Business Services Ltd	03-Jun-16	200.00	40.00	240.00	ICT	Software and hardware maintenance
Capita Business Services Ltd	08-Jun-16	700.00	140.00	840.00	Revenues and Benefits	Software support
Caravela Music Ltd T/A Lisa Davies Promotions	08-Jun-16	363.80	72.75	436.55	Playhouse Matched Income and Expenditure	Prof performances share of takings
Chris Wood	06-Jun-16	460.62	0.00	460.62	Playhouse Matched Income and Expenditure	Comm performances payments
Clare Goodall	21-May-16	150.00	0.00	150.00	Bourne Hall	Herald of Spring expenses
Clements Environmental Services Ltd	02-Jun-16	555.00	111.00	666.00	Environmental Health (Gen)	Dog Control
Coast to Capital	06-Jun-16	5000.00	0.00	5000.00	Economic vitality	Gatwick Diamond expenses
Commercial & Plant Ltd	27-May-16	41.66	8.33	49.99	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	01-Jun-16	35.36	7.07	42.43	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	03-Jun-16	12.16	2.43	14.59	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	03-Jun-16	27.30	5.46	32.76	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	06-Jun-16	12.16	2.43	14.59	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	06-Jun-16	13.65	2.73	16.38	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	14-Jun-16	43.57	8.72	52.29	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	15-Jun-16	117.93	23.59	141.52	Transport contract holding account	Avoidable repairs

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Commercial & Plant Ltd	16-Jun-16	17.68	3.54	21.22	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	22-Jun-16	17.68	3.54	21.22	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	23-Jun-16	27.34	5.47	32.81	Transport contract holding account	Other vehicle running costs
Companies House	31-May-16	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	31-May-16	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	09-Jun-16	93.15	18.63	111.78	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	16-Jun-16	111.78	22.35	134.13	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	17-May-16	2591.21	518.24	3109.45	Car Park Support	Cash collection costs- Security services
Cornerstone Barristers	22-Jun-16	2550.00	0.00	2550.00	Legal & Democratic Services	Legal expenses
CreditCall Limited	01-Jun-16	695.88	139.18	835.06	Car Park Support	Car park ticket supplies
Croft & Pearce	27-May-16	135.00	0.00	135.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
CTF (Pest Control) Ltd	31-May-16	402.42	80.48	482.90	Public Health	Pest control
De Lage Landen Leasing Ltd	02-May-16	369.14	73.83	442.97	Corporate facilities management	Copying charges
District Councils Network	16-May-16	330.00	66.00	396.00	Corp Control & Mgmt	Subscriptions to associations
Dixon Searle LLP	19-May-16	1650.00	330.00	1980.00	Development Control	Consultants fees
Dr R M Hinton	04-May-16	537.33	0.00	537.33	Housing Needs Register	Medical Assessments
Dr R M Hinton	01-Jun-16	332.37	0.00	332.37	Housing Needs Register	Medical Assessments
DriveTech (UK) Ltd T/A AA DriveTech	25-Apr-16	1030.00	206.00	1236.00	Corporate training	Corporate training initiatives
DriveTech (UK) Ltd T/A AA DriveTech	25-Apr-16	96.25	0.00	96.25	Corporate training	Corporate training initiatives
Dunheved Partnership Ltd	29-May-16	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	19-Jun-16	1785.00	357.00	2142.00	Homeless	Payments for temporary accommodation
E P Training Services Ltd	07-Jun-16	666.67	133.33	800.00	Grounds maintenance service	Training expenses
E P Training Services Ltd	07-Jun-16	230.00	0.00	230.00	Grounds maintenance service	Training expenses
EDF Energy	20-Jun-16	206.85	10.34	217.19	Pollution	Air quality monitoring
Elmbridge Borough Council	23-Jun-16	250.00	50.00	300.00	Community Safety CCTV	CCTV
EM Communications	12-May-16	2191.84	438.37	2630.21	Leisure publicity	Publicity
Encore Envelopes Ltd	25-May-16	484.20	96.84	581.04	Corporate facilities management	Stationery
Enterprise Flex-E-Rent	29-Apr-16	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Epsom & Ewell Sports Council	29-Jun-16	3400.00	0.00	3400.00	Leisure Developments	Grants
Epsom Skip Hire	30-Apr-16	230.00	46.00	276.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Ernest Doe & Sons Ltd	10-May-16	16.36	3.27	19.63	Grounds maintenance service	Maintenance of grounds
Ernest Doe & Sons Ltd	13-May-16	16.54	3.31	19.85	Grounds maintenance service	Maintenance of grounds
ESE World Limited	26-May-16	2544.80	508.96	3053.76	Domestic Refuse Collection	Advertising
ESE World Limited	26-May-16	1939.80	387.96	2327.76	Domestic Refuse Collection	Advertising
Euro Hotels ( Hounslow ) Ltd	07-Jun-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	15-Jun-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	29-May-16	3915.00	783.00	4698.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	19-Jun-16	2835.00	567.00	3402.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	29-May-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	19-Jun-16	2100.00	420.00	2520.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	22-May-16	5610.00	1122.00	6732.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-May-16	2170.00	434.00	2604.00	Homeless	Payments for temporary accommodation
Experian Ltd	21-Jun-16	1510.00	302.00	1812.00	ICT	GIS / addressing charges
Experian Ltd	06-Jun-16	3732.87	746.57	4479.44	ICT	Software and hardware maintenance
F L Beadle & Sons Ltd	24-May-16	4970.00	994.00	5964.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	25-May-16	960.00	192.00	1152.00	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	21-Jun-16	367.00	73.40	440.40	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Farm Supplies (Dorking) Ltd	27-Apr-16	230.78	46.16	276.94	Local nature reserve	Environmental stewardship high level sch
Farm Supplies (Dorking) Ltd	18-May-16	212.46	42.49	254.95	Local nature reserve	Environmental stewardship high level sch
Fence Hire (Southern) Ltd	31-May-16	580.00	116.00	696.00	Bourne Hall	Herald of Spring expenses
Fierce Neutral Ltd	01-Jun-16	930.00	186.00	1116.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	02-Jun-16	868.00	173.60	1041.60	Homeless	Payments for temporary accommodation
Fosters Auto Centres Ltd	18-May-16	420.00	84.00	504.00	Transport contract holding account	Avoidable repairs
Fosters Auto Centres Ltd	09-Jun-16	50.00	10.00	60.00	Transport contract holding account	Avoidable repairs
Furzedown Guest House	31-May-16	45.00	9.00	54.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-May-16	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-May-16	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	07-Jun-16	1860.00	372.00	2232.00	Homeless	Payments for temporary accommodation
G B Angus	18-Jun-16	180.00	0.00	180.00	Museum	Purchase of materials
G B Angus	28-May-16	317.00	0.00	317.00	Bourne Hall	Herald of Spring expenses
GB Sport & Leisure	17-Jun-16	254.20	50.84	305.04	Public realm	Public realm parks works
George Mellor	31-May-16	45.00	0.00	45.00	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	23-May-16	67.50	13.50	81.00	Chief Executive group	Meeting refreshments
Giovanni Grieco	07-Jun-16	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	07-Jun-16	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Glendale Grounds Management Ltd	31-May-16	413.17	82.65	495.82	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-16	3942.61	788.52	4731.13	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-May-16	1449.00	289.80	1738.80	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-May-16	30.00	6.00	36.00	Cemetery	Maintenance of memorials
Glendale Grounds Management Ltd	31-May-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-16	695.48	139.10	834.58	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-16	106.92	21.38	128.30	Cemetery	Excavation of graves
Goodwillie & Corcoran	31-May-16	51.84	10.37	62.21	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	06-Jun-16	31.98	6.40	38.38	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	13-Jun-16	40.70	8.14	48.84	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	20-Jun-16	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	20-Jun-16	52.59	10.52	63.11	Rent Allowances	Overpayment recovery expenses
Gowrings Mobility Ltd	25-May-16	986.00	197.20	1183.20	Route Call	Purchase of vehicles
Grange Graphics Ltd	30-Dec-15	235.00	47.00	282.00	Domestic Refuse Collection	Advertising
Grange Graphics Ltd	31-May-16	439.50	87.90	527.40	Domestic Refuse Collection	Advertising
Groundsman Tools & Supplies LLP	08-Jun-16	234.53	46.91	281.44	DSO Street Cleansing	OP. equipment & tools : purchase
Guild Home Improvements Ltd	22-Jun-16	3291.30	0.00	3291.30	Civic Investment Fund	Grants

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	17-May-16	3.00	0.00	3.00	Public realm	Investigations expenses
H M Land Registry	17-May-16	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	24-May-16	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	24-May-16	3.00	0.00	3.00	Public realm	Investigations expenses
H M Land Registry	10-May-16	12.00	0.00	12.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	10-May-16	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	01-Jun-16	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	01-Jun-16	6.00	0.00	6.00	Home Impr Agency	Enquiry agents fees
H M Land Registry	24-May-16	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	05-Jun-16	23285.00	0.00	23285.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-May-16	6215.00	0.00	6215.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	02-Jun-16	6960.00	0.00	6960.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	13-Jun-16	6860.00	0.00	6860.00	Homeless	Payments for temporary accommodation
Haydn Grey Ltd	02-Jun-16	1386.30	0.00	1386.30	Electronic Service Delivery	Consultants fees
Herd Hire	07-May-16	200.00	40.00	240.00	Police and crime commissioner elections	General office expenses
Herd Hire	01-Jun-16	278.57	55.71	334.28	Public realm	Public realm highways works
Herd Hire	07-Dec-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	07-Jun-16	22.56	4.51	27.07	Transport contract holding account	Spot hire of vehicles
Hewlett Packard International Bank Plc	16-Apr-16	107.05	0.00	107.05	Corporate facilities management	Copying charges
Hewlett Packard International Bank Plc	21-May-16	107.05	0.00	107.05	Corporate facilities management	Copying charges
Hewlett Packard International Bank Plc	16-Apr-16	-973.13	0.00	-973.13	Corporate facilities management	Copying charges
Hitachi Capital Vehicle Solutions Ltd	01-Jun-16	410.00	82.00	492.00	Corporate facilities management	Transport fleet recharge
Hounslow Estates Ltd	04-May-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	10-May-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	24-May-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	02-Jun-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	21-Jun-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Housefull Productions Ltd T/A Superslam Wrestling	01-Jun-16	1613.73	322.75	1936.48	Playhouse Matched Income and Expenditure	Prof performances share of takings
Housing Reviews Ltd	09-May-16	575.00	115.00	690.00	Homeless	Payments for temporary accommodation
Huntress Search Ltd	08-Jun-16	336.63	67.33	403.96	Customer Services Division	Agency staff
Huntress Search Ltd	08-Jun-16	561.05	112.21	673.26	Customer Services Division	Agency staff
Huntress Search Ltd	22-Jun-16	550.46	110.09	660.55	Customer Services Division	Agency staff
Huntress Search Ltd	25-May-16	387.78	77.56	465.34	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	01-Jun-16	379.35	75.87	455.22	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	08-Jun-16	269.76	53.95	323.71	HR and Consultation & Communications	Agency staff
Idox Software Ltd	27-May-16	1000.00	200.00	1200.00	Electronic Service Delivery	Consultants fees
Illumin8te Consulting Ltd	30-Apr-16	165.00	33.00	198.00	Wellness Centre	Consultants fees
Illumin8te Consulting Ltd	31-May-16	165.00	33.00	198.00	Wellness Centre	Consultants fees
Impact Promotional Merchandise Ltd	25-May-16	1015.00	203.00	1218.00	Wellness Centre	Consultants fees
James Cotterell	19-May-16	239.00	0.00	239.00	Leisure publicity	Publicity
Jason Dodd (Alpine Aerials)	13-Jun-16	460.70	0.00	460.70	Civic Expenses	Civic expenses
JC Decaux UK Ltd	02-Jun-16	1500.00	300.00	1800.00	Ewell Court House fire December 2013 RCW	Marketing & Launch
Jewson Ltd	24-May-16	97.00	19.40	116.40	Allotments	Maintenance of grounds
Jewson Ltd	24-May-16	25.50	5.10	30.60	Allotments	Maintenance of grounds
Jewson Ltd	20-Jun-16	47.80	9.56	57.36	Closed Churchyards	Maintenance of grounds
JGP Resourcing	07-Jun-16	4600.00	920.00	5520.00	HR and Consultation & Communications	Subscriptions to associations

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
JJ Surveying Ltd	30-May-16	312.51	62.51	375.02	Building Control	Consultants fees
JJ Surveying Ltd	20-Jun-16	273.13	54.63	327.76	Building Control	Consultants fees
JJ Surveying Ltd	06-Jun-16	350.01	70.01	420.02	Building Control	Consultants fees
JJ Surveying Ltd	13-Jun-16	241.88	48.38	290.26	Building Control	Consultants fees
John Aronson	29-May-16	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	03-Jun-16	38.88	0.00	38.88	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	04-Jun-16	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	07-Jun-16	41.80	0.00	41.80	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	10-Jun-16	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Jun-16	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	17-Jun-16	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	17-Jun-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	23-Jun-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
JRB Enterprise Ltd	28-Apr-16	907.20	181.44	1088.64	DSO Street Cleansing	Purchase of dog black bags
Keltic Ltd	16-May-16	349.05	69.81	418.86	Off Street Car Parking	Clothing & uniforms
Kent County Council	10-Jun-16	1799.64	359.93	2159.57	Bourne Hall	Electricity
Kent County Council	10-Jun-16	2573.80	514.76	3088.56	Ebbisham Centre	Electricity
Kier Facilities Services Ltd	05-Jun-16	4465.22	893.02	5358.24	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	05-Jun-16	32.19	6.44	38.63	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	05-Jun-16	4497.42	899.48	5396.90	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	05-Jun-16	-4497.42	-899.48	-5396.90	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	05-Jun-16	225.94	45.19	271.13	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	05-Jun-16	74.76	14.95	89.71	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	05-Jun-16	43.74	8.75	52.49	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	05-Jun-16	157.09	31.42	188.51	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	05-Jun-16	22.67	4.53	27.20	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	05-Jun-16	297.15	59.43	356.58	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	05-Jun-16	57.47	11.49	68.96	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	05-Jun-16	878.82	175.76	1054.58	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	05-Jun-16	-878.82	-175.76	-1054.58	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	05-Jun-16	1342.42	268.48	1610.90	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	688.19	137.64	825.83	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	987.03	197.41	1184.44	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	265.47	53.09	318.56	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	927.61	185.52	1113.13	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	564.56	112.91	677.47	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	808.20	161.64	969.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	1003.97	200.79	1204.76	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	22.00	4.40	26.40	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	208.41	41.68	250.09	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	62.28	12.46	74.74	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	64.98	13.00	77.98	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	63.96	12.79	76.75	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	108.54	21.71	130.25	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	131.80	26.36	158.16	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	663.33	132.67	796.00	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	505.06	101.01	606.07	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	1599.88	319.98	1919.86	Ebbisham Centre	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	05-Jun-16	543.40	108.68	652.08	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	1619.26	323.85	1943.11	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	2860.29	572.06	3432.35	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	2342.60	468.52	2811.12	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	16924.44	3384.89	20309.33	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	05-Jun-16	1824.89	364.98	2189.87	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	05-Jun-16	-18749.33	-3749.87	#####	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	05-Jun-16	4218.13	843.63	5061.76	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	05-Jun-16	1336.73	267.35	1604.08	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	05-Jun-16	118.83	23.77	142.60	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	05-Jun-16	358.08	71.62	429.70	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	05-Jun-16	1482.48	296.50	1778.98	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	05-Jun-16	1513.33	302.67	1816.00	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	05-Jun-16	728.68	145.74	874.42	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	05-Jun-16	904.61	180.92	1085.53	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	05-Jun-16	146.72	29.34	176.06	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	05-Jun-16	344.60	68.92	413.52	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	05-Jun-16	4746.96	949.39	5696.35	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	05-Jun-16	1092.03	218.41	1310.44	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	05-Jun-16	2889.54	577.91	3467.45	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	05-Jun-16	1681.96	336.39	2018.35	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	05-Jun-16	6832.60	1366.52	8199.12	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	05-Jun-16	30183.01	6036.60	36219.61	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	05-Jun-16	-30183.01	-6036.60	#####	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	05-Jun-16	819.15	163.83	982.98	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	05-Jun-16	17.95	3.59	21.54	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	05-Jun-16	17.95	3.59	21.54	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	05-Jun-16	18.03	3.61	21.64	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	05-Jun-16	33.71	6.74	40.45	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	05-Jun-16	53.93	10.79	64.72	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	05-Jun-16	296.06	59.21	355.27	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	05-Jun-16	437.64	87.53	525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	05-Jun-16	-437.64	-87.53	-525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	05-Jun-16	64.64	12.93	77.57	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	05-Jun-16	47.36	9.47	56.83	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	05-Jun-16	34.47	6.89	41.36	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	05-Jun-16	47.36	9.47	56.83	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	05-Jun-16	34.47	6.89	41.36	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	05-Jun-16	228.30	45.66	273.96	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	05-Jun-16	-228.30	-45.66	-273.96	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	05-Jun-16	855.93	171.19	1027.12	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	05-Jun-16	48.54	9.71	58.25	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	26-May-16	40.50	8.12	48.62	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	26-May-16	40.50	8.10	48.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	2724.71	544.94	3269.65	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	81.00	16.20	97.20	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	40.50	8.10	48.60	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	26-May-16	945.70	189.14	1134.84	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	121.50	24.30	145.80	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	445.41	89.08	534.49	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	395.47	79.09	474.56	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	243.00	48.60	291.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	81.00	16.20	97.20	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	131.02	26.20	157.22	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	239.23	47.85	287.08	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	26-May-16	424.80	84.96	509.76	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	168.11	33.62	201.73	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	3457.62	691.52	4149.14	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	232.88	46.58	279.46	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	397.97	79.59	477.56	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	239.23	47.85	287.08	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
Kier Facilities Services Ltd	26-May-16	51.66	10.33	61.99	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	279.73	55.95	335.68	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	209.87	41.97	251.84	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	40.50	8.10	48.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-May-16	141.75	28.35	170.10	Ad hoc building maintenance	Building and M&E maintenance works
Kompan	17-Jun-16	390.00	78.00	468.00	Public realm	Public realm parks works
Language Line Ltd	31-May-16	140.90	28.18	169.08	Housing Advisory Service	Interpreting services
Lantern Recovery Specialists Plc	31-May-16	150.00	30.00	180.00	Highways Residual functions	Removal of abandoned vehicles
Lantern Recovery Specialists Plc	14-Jun-16	95.00	19.00	114.00	Highways Residual functions	Removal of abandoned vehicles
Learning Pool Ltd	14-Jun-16	3000.00	600.00	3600.00	Corporate training	Skills training
Leon Cheddie	30-May-16	90.00	0.00	90.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	31-May-16	150.00	0.00	150.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	28-Jun-16	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-Jun-16	2298.64	459.73	2758.37	ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Jun-16	9.99	2.00	11.99	ICT	Fixed line comms
Level 3 Communications UK Ltd	03-May-16	-270.78	-54.16	-324.94	ICT	Fixed line comms
Lighthouse UK Ltd	21-Jun-16	340.35	68.07	408.42	Domestic Refuse Collection	Residents survey
Limehouse Software Ltd	14-Jun-16	5143.54	1028.71	6172.25	Local Development Framework	Consultants fees
London Belvedere Hotel Ltd	22-May-16	6270.00	1254.00	7524.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	29-May-16	1610.00	322.00	1932.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	19-Jun-16	4830.00	966.00	5796.00	Homeless	Payments for temporary accommodation
London Hire Ltd	16-May-16	425.00	85.00	510.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-May-16	930.00	186.00	1116.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	18-Mar-16	125.00	25.00	150.00	Wells Social Centre	Non employee travel expenses
Loos For Do`s	21-Apr-16	100.00	20.00	120.00	Public realm	Public realm parks works
Loos For Do`s	21-Apr-16	53.00	10.60	63.60	Public realm	Public realm parks works
M Bray	27-May-16	1600.00	0.00	1600.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-May-16	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-May-16	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Jun-16	138.00	0.00	138.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Jun-16	80.00	0.00	80.00	Ad hoc building maintenance	Building and M&E maintenance works



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Makro Ltd	31-May-16	19.96	3.99	23.95	Longmead Social Centre	Servery expenditure
Makro Ltd	31-May-16	7.99	1.60	9.59	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	31-May-16	408.29	0.00	408.29	Longmead Social Centre	Purchase of provisions
Makro Ltd	31-May-16	19.74	3.95	23.69	Longmead Social Centre	Purchase of provisions
Makro Ltd	31-May-16	19.24	0.00	19.24	Longmead Social Centre	Servery expenditure
Makro Ltd	05-Jun-16	5.58	1.12	6.70	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	06-Jun-16	31.98	0.00	31.98	Longmead Social Centre	Servery expenditure
Makro Ltd	06-Jun-16	271.25	0.00	271.25	Longmead Social Centre	Purchase of provisions
Makro Ltd	13-Jun-16	16.48	3.30	19.78	Longmead Social Centre	Cleaning materials
Makro Ltd	13-Jun-16	97.92	19.58	117.50	Longmead Social Centre	Servery expenditure
Makro Ltd	13-Jun-16	7.49	1.50	8.99	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	13-Jun-16	208.70	0.00	208.70	Longmead Social Centre	Purchase of provisions
Makro Ltd	13-Jun-16	21.95	4.39	26.34	Longmead Social Centre	Purchase of provisions
Makro Ltd	13-Jun-16	24.79	0.00	24.79	Longmead Social Centre	Servery expenditure
Makro Ltd	02-Jun-16	251.67	0.00	251.67	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-Jun-16	16.66	3.33	19.99	ICT	Fixed line comms
Mary Gorton Design	01-Jun-16	495.00	0.00	495.00	Domestic Refuse Collection	Advertising
Matchtech Group PLC	12-May-16	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	19-May-16	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	26-May-16	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	03-Jun-16	281.25	56.25	337.50	Development Control	Agency staff
Maxwell Amenity Ltd	24-May-16	740.00	148.00	888.00	Public realm	Public realm highways works
Medwyn Surgery	24-May-16	76.02	15.20	91.22	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	24-May-16	108.60	0.00	108.60	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	14-Apr-16	333.00	66.60	399.60	Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	28-Apr-16	255.00	51.00	306.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	26-May-16	255.00	51.00	306.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	01-Jun-16	1375.89	275.18	1651.07	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	08-Jun-16	-30.00	-6.00	-36.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	08-Jun-16	-30.00	-6.00	-36.00	Off Street Car Parking	OP. equipment & tools : purchase
Midland HR	14-Jun-16	4800.00	960.00	5760.00	ICT	Software and hardware maintenance
Mishcon de Reya	08-Apr-16	1000.00	200.00	1200.00	VAT expenses	VAT Consultancy
Mobifi Ltd	15-Apr-16	300.00	60.00	360.00	ICT	Software and hardware maintenance
Morgan Hunt UK Ltd	22-May-16	756.00	151.20	907.20	Revenues and Benefits	Agency staff
Morgan Hunt UK Ltd	29-May-16	756.00	151.20	907.20	Revenues and Benefits	Agency staff
Morgan Hunt UK Ltd	05-Jun-16	714.00	142.80	856.80	Revenues and Benefits	Agency staff
Morgan Hunt UK Ltd	15-Jun-16	756.00	151.20	907.20	Revenues and Benefits	Agency staff
Morgan Hunt UK Ltd	19-Jun-16	756.00	151.20	907.20	Revenues and Benefits	Agency staff
Mr J Tams T/A Mobile Welding Services	10-Jun-16	380.00	76.00	456.00	Transport contract holding account	Avoidable repairs
Mr Mouldings Ltd	04-Apr-16	105.00	21.00	126.00	Allotments	Maintenance of grounds
Mr R Pearce	29-Jun-16	10.65	0.00	10.65	Mayoral Car	Clothing & uniforms
Mr S M Sillery (Marsill)	29-May-16	28.00	0.00	28.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	29-May-16	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	29-May-16	28.00	0.00	28.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	29-May-16	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S Patel T/A Rickys Chemist	15-Jun-16	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs F Francis	14-Jun-16	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Mrs F Francis	01-Jun-16	450.00	0.00	450.00	Bourne Hall	Herald of Spring expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Mrs V Ciesco	13-Jun-16	300.00	0.00	300.00	Civic Expenses	Civic expenses
Ms Emma Phillipson	30-May-16	165.00	0.00	165.00	Wellness Centre	Consultants fees
Ms Emma Phillipson	01-May-16	165.00	0.00	165.00	Wellness Centre	Consultants fees
Ms Y McMeel	22-Jun-16	167.35	0.00	167.35	Wellness Centre	Consultants fees
Murphy Associates	27-May-16	1588.40	317.68	1906.08	Design & Conservation	Agency staff
MyShred Ltd	21-Jun-16	44.00	8.80	52.80	Town Hall (operational)	Bulk shredding expenses
Network (Leaseplan UK)	27-May-16	194.71	38.94	233.65	Mayoral Car	Contract Hire Payments
New Neighbours Ltd	21-Jun-16	90.00	18.00	108.00	Leisure publicity	Publicity
Novus Environmental	31-May-16	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Npower	11-Jun-16	1663.90	332.78	1996.68	Gypsies Greenlands (Cox Lane)	Electricity
Npower	11-Jun-16	326.06	65.21	391.27	Longmead Depot	Electricity
Npower	11-Jun-16	733.87	146.77	880.64	Longmead Social Centre	Electricity
Npower	11-Jun-16	1250.06	250.01	1500.07	Playhouse	Electricity
O2 (UK) Ltd	02-Jun-16	798.11	159.62	957.73	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	31-May-16	164.35	32.87	197.22	Public Health	Medical waste contract
Office Depot	31-May-16	272.48	54.49	326.97	Corporate facilities management	Stationery
Office Depot	31-May-16	-14.19	-2.84	-17.03	Corporate facilities management	Stationery
Ovenden Signs	31-May-16	245.00	0.00	245.00	Civic Expenses	Civic expenses
Paper and Office Solutions	31-May-16	337.78	67.56	405.34	Corporate facilities management	Stationery
Paper and Office Solutions	31-May-16	745.95	149.19	895.14	Corporate facilities management	copying paper charges
Patrol	19-Apr-16	1015.20	0.00	1015.20	Off Street Car Parking	Adjudication service
Patrol	19-Apr-16	1015.20	0.00	1015.20	On street parking	Adjudication service
Pelican Rouge Coffee Solutions Ltd	31-May-16	154.16	0.00	154.16	Town Hall (operational)	Vending machine supplies
Phase Four Ltd	17-Jun-16	1524.25	304.85	1829.10	Leisure Developments	Events & Initiatives
Pin Point Recruitment	22-May-16	4200.55	840.11	5040.66	Grounds maintenance service	Agency staff
Pin Point Recruitment	22-May-16	517.51	103.50	621.01	Grounds maintenance service	Agency staff
Pin Point Recruitment	29-May-16	4153.89	830.77	4984.66	Grounds maintenance service	Agency staff
Pin Point Recruitment	29-May-16	567.39	113.47	680.86	EWDC Grounds maintenance	Agency staff
Pin Point Recruitment	05-Jun-16	3294.77	658.95	3953.72	Grounds maintenance service	Agency staff
Pin Point Recruitment	05-Jun-16	997.60	199.52	1197.12	EWDC Grounds maintenance	Agency staff
Pin Point Recruitment	12-Jun-16	3810.96	762.19	4573.15	Grounds maintenance service	Agency staff
Pin Point Recruitment	12-Jun-16	193.29	38.65	231.94	Grounds maintenance service	Agency staff
Pin Point Recruitment	19-Jun-16	3646.74	729.34	4376.08	Grounds maintenance service	Agency staff
Pin Point Recruitment	15-May-16	2433.95	486.79	2920.74	DSO Street Cleansing	Agency staff
Pin Point Recruitment	15-May-16	418.19	83.63	501.82	Parks	Agency staff
Pin Point Recruitment	15-May-16	639.16	127.83	766.99	Parks	Agency staff
Pin Point Recruitment	22-May-16	2382.60	476.52	2859.12	DSO Street Cleansing	Agency staff
Pin Point Recruitment	22-May-16	269.80	53.96	323.76	Parks	Agency staff
Pin Point Recruitment	22-May-16	817.60	163.52	981.12	Parks	Agency staff
Pin Point Recruitment	22-May-16	953.43	190.68	1144.11	Route Call	Agency staff
Pin Point Recruitment	22-May-16	77.28	15.45	92.73	Meals on Wheels	Agency staff
Pin Point Recruitment	29-May-16	2312.07	462.41	2774.48	DSO Street Cleansing	Agency staff
Pin Point Recruitment	29-May-16	229.33	45.86	275.19	Parks	Agency staff
Pin Point Recruitment	29-May-16	613.20	122.64	735.84	Parks	Agency staff
Pin Point Recruitment	29-May-16	844.02	168.80	1012.82	Route Call	Agency staff
Pin Point Recruitment	29-May-16	193.20	38.64	231.84	Meals on Wheels	Agency staff
Pin Point Recruitment	05-Jun-16	1855.79	371.15	2226.94	DSO Street Cleansing	Agency staff
Pin Point Recruitment	05-Jun-16	222.59	44.51	267.10	Parks	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pin Point Recruitment	05-Jun-16	715.40	143.08	858.48	Parks	Agency staff
Pin Point Recruitment	05-Jun-16	943.01	188.60	1131.61	Route Call	Agency staff
Pin Point Recruitment	05-Jun-16	193.20	38.64	231.84	Meals on Wheels	Agency staff
Pin Point Recruitment	12-Jun-16	1109.73	221.94	1331.67	Route Call	Agency staff
Pin Point Recruitment	19-Jun-16	1187.88	237.57	1425.45	Route Call	Agency staff
Pin Point Recruitment	19-Jun-16	193.20	38.64	231.84	Meals on Wheels	Agency staff
Pin Point Recruitment	08-May-16	6745.22	1349.04	8094.26	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-May-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	08-May-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	15-May-16	6922.22	1384.44	8306.66	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-May-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	15-May-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	22-May-16	6698.62	1339.72	8038.34	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	22-May-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	22-May-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	29-May-16	6598.80	1319.76	7918.56	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	29-May-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	29-May-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	12-Jun-16	6710.48	1342.09	8052.57	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	12-Jun-16	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	12-Jun-16	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	05-Jun-16	6908.50	1381.70	8290.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	19-Jun-16	8458.56	1691.71	10150.27	Domestic Refuse Collection	Agency staff
Portfolio Payroll Limited	19-May-16	539.00	107.80	646.80	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	16-Jun-16	968.00	193.60	1161.60	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	02-Jun-16	990.00	198.00	1188.00	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	16-Jun-16	902.00	180.40	1082.40	HR and Consultation & Communications	Agency staff
Prentis Solutions	11-May-16	505.24	101.05	606.29	Homeless	Agency staff
Prentis Solutions	11-May-16	288.17	57.63	345.80	Homeless	Agency staff
Prentis Solutions	25-May-16	984.28	196.86	1181.14	Homeless	Agency staff
Proludic Ltd	10-Jun-16	118.09	23.61	141.70	Public realm	Public realm parks works
PW Media & Publishing	16-May-16	225.00	45.00	270.00	Bourne Hall	Herald of Spring expenses
Ray Watters	22-Jun-16	80.00	0.00	80.00	Wellness Centre	Consultants fees
RBS	07-Jun-16	-34.97	0.00	-34.97	DSO Graffiti removal	graffiti chemicals
RH Environmental Ltd	03-Jun-16	600.00	120.00	720.00	ICT	Software and hardware maintenance
Rigby Taylor Ltd	08-Jun-16	391.25	0.00	391.25	Grounds maintenance service	Maintenance of grounds
Riviera Entertainments Ltd	15-Jun-16	1212.72	242.54	1455.26	Playhouse Matched Income and Expenditure	Prof performances share of takings
Robert Habermann	27-May-16	202.50	0.00	202.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Royal Borough of Kingston upon Thames	17-May-16	4540.03	908.01	5448.04	Local Development Framework	Consultants fees
Royal Borough of Kingston upon Thames	17-May-16	227.00	0.00	227.00	Local Development Framework	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Royal Mail	30-May-16	416.80	83.36	500.16	Revenues and Benefits	Postages
Royal Mail	01-Jun-16	1178.55	235.71	1414.26	Corporate facilities management	Postages
Royal Mail	01-Jun-16	0.95	0.00	0.95	Corporate facilities management	Postages
Royal Mail	08-Jun-16	1243.94	248.78	1492.72	Corporate facilities management	Postages
Royal Mail	08-Jun-16	0.95	0.00	0.95	Corporate facilities management	Postages
Royal Mail	15-Jun-16	1011.30	201.66	1212.96	Corporate facilities management	Postages
Royal Mail	22-Jun-16	2047.05	409.41	2456.46	Corporate facilities management	Postages
Royal Mail	22-Jun-16	2.03	0.00	2.03	Corporate facilities management	Postages
Royal Mail	27-May-16	181.90	36.38	218.28	Leisure publicity	Publicity
Royce Turf and Irrigation Ltd	08-Jun-16	305.00	61.00	366.00	Court Rec Bowling Hut Replacement	Payments to contractors
RS Components Ltd	31-May-16	21.51	4.30	25.81	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	31-May-16	13.48	2.70	16.18	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	31-May-16	22.76	4.55	27.31	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	31-May-16	11.38	2.28	13.66	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	31-May-16	12.52	2.50	15.02	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	31-May-16	2.23	0.45	2.68	Playhouse	OP. equipment & tools : purchase
RSM Risk Assurance Services LLP	10-Jun-16	16428.00	3285.60	19713.60	Internal Audit	Internal audit costs
Rushton Workwear	27-May-16	461.70	92.34	554.04	Grounds maintenance service	Health & safety equipment
Rushton Workwear	04-Apr-16	8.90	1.78	10.68	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	03-May-16	139.50	27.90	167.40	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	20-May-16	9.90	1.98	11.88	Parks	Clothing & uniforms
Rushton Workwear	20-May-16	29.80	5.96	35.76	Parks	Clothing & uniforms
Rushton Workwear	20-May-16	114.10	22.82	136.92	Parks	Clothing & uniforms
Rushton Workwear	20-May-16	133.20	26.64	159.84	Parks	Clothing & uniforms
Rushton Workwear	19-Jan-16	437.40	87.48	524.88	Domestic Refuse Collection	Protective clothing
Rushton Workwear	04-Apr-16	122.80	24.56	147.36	Domestic Refuse Collection	Protective clothing
Santander UK Plc	06-Jun-16	57.55	0.00	57.55	Banking	Girobank charges
Scheidt & Bachmann UK Ltd	27-May-16	350.00	70.00	420.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
Seton	19-May-16	876.00	175.20	1051.20	Public realm	Public realm highways works
SHB Hire Ltd	31-May-16	324.56	64.91	389.47	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Sherriff Amenity Services	06-Jun-16	350.00	70.00	420.00	Grounds maintenance service	Maintenance of grounds
SHL Group Ltd	19-May-16	2163.00	432.60	2595.60	HR and Consultation & Communications	Recruitment expenses
Skyguard Ltd	15-Apr-16	124.25	24.85	149.10	Off Street Car Parking	Radio telephone charges
Skyguard Ltd	06-Jun-16	22.75	4.55	27.30	Public realm	Public realm parks works
Society of London Theatre	31-May-16	168.26	0.00	168.26	Playhouse other events	plahouse other events expenditure
Softcat Ltd	10-Jun-16	3347.72	669.54	4017.26	ICT	Software and hardware maintenance
Spaldings (UK) Ltd	20-May-16	-12.98	-2.60	-15.58	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	09-May-16	83.14	16.63	99.77	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	17-May-16	50.65	10.13	60.78	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	25-May-16	39.15	7.83	46.98	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	08-Jun-16	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jun-16	-439.58	-87.92	-527.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jun-16	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jun-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jun-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jun-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	01-Jun-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jun-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jun-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jun-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jun-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	4706.67	941.33	5648.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-16	-4706.67	-941.33	-5648.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	4706.67	941.33	5648.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-16	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	27-May-16	262.35	52.47	314.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-May-16	396.00	79.20	475.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	27-May-16	396.00	79.20	475.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	27-May-16	396.00	79.20	475.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	27-May-16	9.35	1.87	11.22	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-May-16	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-May-16	65.00	13.00	78.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	20-May-16	65.00	13.00	78.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-16	1471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-16	-1471.00	-294.20	-1765.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	1471.00	294.20	1765.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-16	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-16	-2423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	17-Jun-16	2911.27	582.25	3493.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Jun-16	-2911.27	-582.25	-3493.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Jun-16	2911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jun-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jun-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jun-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jun-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jun-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jun-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jun-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jun-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jun-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jun-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	23-Jun-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jun-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jun-16	216.50	43.30	259.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jun-16	-216.50	-43.30	-259.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jun-16	216.50	43.30	259.80	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jun-16	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-16	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jun-16	227.50	45.50	273.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jun-16	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-16	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jun-16	227.50	45.50	273.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jun-16	497.17	93.83	591.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-16	-497.17	-93.83	-591.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jun-16	497.17	93.83	591.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	2253.76	450.76	2704.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-16	-2253.76	-450.76	-2704.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	2253.76	450.76	2704.52	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	274.42	54.88	329.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-16	-274.42	-54.88	-329.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	274.42	54.88	329.30	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	317.92	63.58	381.50	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	343.58	68.72	412.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-16	-343.58	-68.72	-412.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	343.58	68.72	412.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jun-16	684.29	136.86	821.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-16	-684.29	-136.86	-821.15	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jun-16	684.29	136.86	821.15	Refuse Collection Civic Amenity	Transport fleet recharge

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

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	12-Jun-16	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-16	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jun-16	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jun-16	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-16	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jun-16	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jun-16	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-16	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jun-16	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jun-16	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-16	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jun-16	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jun-16	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-16	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jun-16	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jun-16	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-16	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jun-16	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	22-Jun-16	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Jun-16	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-Jun-16	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-16	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jun-16	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-16	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jun-16	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jun-16	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-16	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jun-16	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jun-16	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-16	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jun-16	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-16	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-16	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-16	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-16	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jun-16	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-16	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jun-16	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jun-16	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-16	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jun-16	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	26-Jun-16	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jun-16	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jun-16	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jun-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jun-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jun-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jun-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jun-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jun-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jun-16	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jun-16	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jun-16	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-16	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jun-16	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-16	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jun-16	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-16	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-16	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-16	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	04-Jun-16	2615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Jun-16	-2615.00	-523.00	-3138.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Jun-16	2615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jun-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jun-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jun-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-16	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-16	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
Spur Information Solutions Ltd	01-Jun-16	27.00	5.40	32.40	Off Street Car Parking	DVLA Enquiry fees
St John Ambulance	17-May-16	175.00	35.00	210.00	Corporate training	Skills training
St John Ambulance	08-Jun-16	184.00	36.80	220.80	Bourne Hall	Herald of Spring expenses
Standby Self Storage Ltd	02-Jun-16	-133.33	-26.67	-160.00	Homeless	Furniture storage
Standby Self Storage Ltd	01-Jun-16	133.33	26.67	160.00	Homeless	Furniture storage
Station Fruiterers	08-Jun-16	88.40	0.00	88.40	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	06-Jun-16	390.00	0.00	390.00	Wellness Centre	Consultants fees
Stephanie Thistle	03-Jun-16	1018.12	0.00	1018.12	Playhouse Matched Income and Expenditure	Comm performances payments
Steve Simons Plumbing&Building Services	28-Jun-16	11015.00	0.00	11015.00	Home Impr Agency	Surveyor`s fees
Stillwater Associates Limited	23-May-16	6320.00	1264.00	7584.00	Lower Mill Weir Repairs	Payments to contractors

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Straight PLC	31-May-16	3525.00	705.00	4230.00	Container Replacement Programme	Payments to contractors
Straight PLC	08-Jun-16	1478.40	295.68	1774.08	Container Replacement Programme	Payments to contractors
Surrey Chambers of Commerce	10-May-16	1025.00	205.00	1230.00	Economic vitality	Subscriptions to associations
Surrey County Council	24-Jun-16	1020.00	0.00	1020.00	Community development and p'ship works	Young people partnership working
Surrey County Council	22-Jun-16	3227.00	0.00	3227.00	Land Charges	Payments to SCC
Surrey County Council	01-Jun-16	120.00	0.00	120.00	Leisure Developments	Events & Initiatives
Surrey County Council	22-Jun-16	2803.50	0.00	2803.50	Land Charges	Payments to SCC
Surrey County Council	16-Jun-16	20002.00	4000.40	24002.40	Local nature reserve	Subscriptions to associations
Surrey Heath Borough Council	24-Jun-16	73.42	14.68	88.10	Legal & Democratic Services	Conferences courses and seminars
Surrey Lifelong Learning Partnership Ltd	18-May-16	5000.00	1000.00	6000.00	Homelessness DCLG funded	HELP scheme expenses
Surrey Planning and Design	13-Jun-16	1067.80	0.00	1067.80	Development Control	Consultants fees
Surrey Sound & Light	06-Jun-16	550.00	110.00	660.00	Bourne Hall	OP. equipment & tools : R & M
T Richardson	11-Jun-16	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Tadworth Tyre Specialists Ltd	06-Jun-16	54.80	10.96	65.76	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	08-Jun-16	28.00	5.60	33.60	Transport contract holding account	Other vehicle running costs
Tandridge District Council	02-Jun-16	2833.24	0.00	2833.24	ICT	Software and hardware maintenance
Tell Me on a Sunday Ltd	09-Jun-16	463.17	92.63	555.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Thalam Property Services	31-May-16	2015.00	0.00	2015.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	01-Jun-16	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	17-Jun-16	15.46	3.09	18.55	Allotments	Water charges - metered
Thames Water Utilities Ltd	27-May-16	139.86	0.00	139.86	Allotments	Water charges - metered
Thames Water Utilities Ltd	26-May-16	5.42	0.00	5.42	Allotments	Water charges - metered
Thames Water Utilities Ltd	27-May-16	837.31	0.00	837.31	Parks	Water charges - metered
The Big Blue Printing Company Ltd	31-May-16	2310.00	462.00	2772.00	Transport contract holding account	Stationery
The Copyright Licensing Agency Ltd	12-May-16	1149.63	229.93	1379.56	HR and Consultation & Communications	Subscriptions to associations
The Power Service	01-Jun-16	200.00	40.00	240.00	Building Control	Consultants fees
Tincan Limited	01-Jun-16	1350.00	270.00	1620.00	ICT	Software and hardware maintenance
TM House & Hostels Ltd	01-Jun-16	3100.00	620.00	3720.00	Homeless	Payments for temporary accommodation
Todd and Cue Insurance	05-Jan-16	300.00	0.00	300.00	Community Safety	Community Safety expenses
Total Gas & Power	13-Jun-16	117.24	5.86	123.10	Cox Lane former social centre	Gas
Total Gas & Power	13-Jun-16	53.12	2.65	55.77	Parks	Water charges - metered
Total Gas & Power	13-Jun-16	291.21	58.24	349.45	Parks	Gas
Total Gas & Power	13-Jun-16	18.40	0.92	19.32	Local nature reserve	Gas
Total Gas & Power	13-Jun-16	573.26	114.65	687.91	Bourne Hall	Gas
Total Gas & Power	13-Jun-16	823.36	164.67	988.03	Ebbisham Centre	Gas
Total Gas & Power	13-Jun-16	224.37	44.87	269.24	Ewell Court House	Gas
Total Gas & Power	13-Jun-16	724.39	144.87	869.26	Town Hall (operational)	Gas
Total Gas & Power	13-Jun-16	354.76	70.95	425.71	Longmead Social Centre	Gas
Total Gas & Power	13-Jun-16	1995.36	399.07	2394.43	Playhouse	Gas
Total Gas & Power	11-May-16	-230.36	-46.07	-276.43	Wells Social Centre	Gas
Total Gas & Power	13-Jun-16	318.78	63.75	382.53	Wells Social Centre	Gas
Town and Country HG	14-Apr-16	681.66	136.33	817.99	Homeless	Rent deposit scheme non recoverable depts
Traffic of the Stage	09-Jun-16	1197.80	0.00	1197.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Triton Building Restoration Ltd	13-May-16	13505.74	2701.14	16206.88	Ewell Court House Rebuild (Fire)	Payments to contractors
Triton Building Restoration Ltd	13-May-16	68870.88	13774.18	82645.06	Ewell Court House Rebuild (Fire)	Payments to contractors
Turfleet Hire Ltd	01-Jun-16	470.00	94.00	564.00	Transport contract holding account	Spot hire of vehicles

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Unity Recruitment	29-May-16	557.28	111.46	668.74	Off Street Car Parking	Agency staff
Unity Recruitment	05-Jun-16	557.28	111.46	668.74	Off Street Car Parking	Agency staff
Unity Recruitment	12-Jun-16	557.28	111.46	668.74	Off Street Car Parking	Agency staff
Unity Recruitment	19-Jun-16	557.28	111.46	668.74	Off Street Car Parking	Agency staff
Vision Housing Consultancy Services Ltd	03-May-16	650.00	130.00	780.00	Homelessness DCLG funded	Surrey Homeless Alliance
Vision Housing Consultancy Services Ltd	24-May-16	650.00	130.00	780.00	Homelessness DCLG funded	Surrey Homeless Alliance
Vision Housing Consultancy Services Ltd	09-Jun-16	650.00	130.00	780.00	Homelessness DCLG funded	Surrey Homeless Alliance
Vision Housing Consultancy Services Ltd	09-Jun-16	952.00	0.00	952.00	Homelessness DCLG funded	Surrey Homeless Alliance
W C Evans	20-May-16	7000.00	1400.00	8400.00	Asset management plan backlog mnce	Building maintenance
W C Evans	10-Jun-16	8000.00	1600.00	9600.00	Asset management plan backlog mnce	Building maintenance
W C Evans	20-Jun-16	4580.00	916.00	5496.00	Asset management plan backlog mnce	Building maintenance
Walker Construction (UK) Ltd	28-Jun-16	5014.55	1002.91	6017.46	Asset management plan backlog mnce	Building maintenance
Walker Construction (UK) Ltd	28-Jun-16	1286.28	257.26	1543.54	Public realm	Public realm parks works
Watts Group PLC	26-Feb-16	1276.41	255.28	1531.69	Ewell Court House fire December 2013 RCW	Marketing & Launch
Watts Group PLC	25-Mar-16	844.51	168.90	1013.41	Ewell Court House fire December 2013 RCW	Marketing & Launch
Watts Group PLC	29-Apr-16	1519.55	303.91	1823.46	Ewell Court House fire December 2013 RCW	Marketing & Launch
West Ewell Evangelical Church	19-May-16	250.00	0.00	250.00	Police and crime commissioner elections	Hall hire
Woking Borough Council	07-Jun-16	141.99	28.40	170.39	Pollution	Contract payments
Woodchester Group	08-Jun-16	26.95	5.39	32.34	Leisure Developments	Events & Initiatives
Wurth UK Ltd	12-Jan-16	68.10	13.62	81.72	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	15-Feb-16	85.36	17.07	102.43	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	01-Mar-16	812.85	162.57	975.42	Vehicle washer holding a/c	Operating Costs
Wurth UK Ltd	16-Mar-16	207.00	41.40	248.40	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	17-Mar-16	228.31	45.66	273.97	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	06-Apr-16	812.85	162.57	975.42	Vehicle washer holding a/c	Operating Costs
Wurth UK Ltd	26-Apr-16	207.00	41.40	248.40	Domestic Refuse Collection	Miscellaneous expenses