

2016/17 NOVEMBER

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
135 Geographic Squadron RE	01-Nov-16	10.00	0.00	10.00	10.00	Mayoral Expenses (excl car)	Mayor's allowance
7th Epsom (Methodist) Scout Group	07-Nov-16	6637.50	0.00	6637.50	6637.50	Playhouse Matched Income and Expenditure	Comm performances payments
A H Bate	19-Oct-16	1040.88	208.18	1249.06	1249.06	DSO Street Cleansing	OP. equipment & tools : purchase
A W Champion Ltd	28-Oct-16	116.10	23.22	139.32	139.32	Allotments	Maintenance of grounds
Aberdeen Asset Investments Ltd	23-Nov-16	5807.84	1161.57	6969.41	6969.41	Treasury Management	Fund manager fee
Abouttwo	05-Nov-16	1530.00	0.00	1530.00	1530.00	ICT	Agency staff
Acre Installations	21-Nov-16	105.00	21.00	126.00	126.00	Handyperson Works	Handyperson Scheme contractor payments
Acre Installations	01-Nov-16	804.42	160.88	965.30	965.30	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Nov-16	1400.00	280.00	1680.00	1680.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	21-Nov-16	2400.00	480.00	2880.00	2880.00	Statutory Property Maintenance	Electrical
Acre Installations	28-Oct-16	210.00	42.00	252.00	252.00	Statutory Property Maintenance	Electrical
Adam Ward aka Award Handyman Services	10-Nov-16	25.00	0.00	25.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	24-Oct-16	25.00	0.00	25.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Oct-16	30.00	0.00	30.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	10-Nov-16	30.00	0.00	30.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	16-Nov-16	25.00	0.00	25.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Oct-16	50.00	0.00	50.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	02-Nov-16	40.00	0.00	40.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Nov-16	25.00	0.00	25.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	02-Nov-16	25.00	0.00	25.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	02-Nov-16	40.00	0.00	40.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adare SEC Ltd T/A Kalamazoo Direct	08-Nov-16	130.99	26.20	157.19	157.19	On street parking	Residents parking expenses
Adare SEC Ltd T/A Kalamazoo Direct	31-Oct-16	1024.80	204.96	1229.76	1229.76	Leisure publicity	Publicity
Add Guard Security	30-Oct-16	2613.47	0.00	2613.47	2613.47	Economic vitality	Cash collection costs- Security services
Adelante Software Ltd	07-Nov-16	234.80	46.96	281.76	281.76	Banking	Adelante Tonepay charges
Advanced Tree Services Ltd	11-Nov-16	360.00	72.00	432.00	432.00	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	11-Nov-16	2250.00	450.00	2700.00	2700.00	Tree maintenance contract	TM contract non routine works
AES Fire and Security Systems	19-Oct-16	31.54	6.31	37.85	37.85	Public realm	Public realm highways works
Alexander Advertising (International) Ltd	11-Nov-16	137.85	27.57	165.42	165.42	Development Control	Publicity
Alexander Advertising (International) Ltd	21-Oct-16	172.31	34.46	206.77	206.77	Development Control	Publicity
Allied Display Ltd	03-Nov-16	115.00	0.00	115.00	115.00	Civic Expenses	Civic expenses
Allwag Promotions Ltd	03-Oct-16	1033.00	206.60	1239.60	1239.60	Domestic Refuse Collection	Advertising
Allwag Promotions Ltd	03-Oct-16	382.00	76.40	458.40	458.40	Domestic Refuse Collection	Advertising
Alto Digital Finance (De Lage Landen Leasing Ltd)	18-Oct-16	300.81	60.16	360.97	360.97	Corporate facilities management	Copying charges
Ambleglow Ltd	28-Oct-16	125.00	25.00	150.00	150.00	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	26-Oct-16	500.00	100.00	600.00	600.00	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	26-Oct-16	354.00	70.80	424.80	424.80	HR and Consultation & Communications	Recruitment expenses
Aquajoy Water Gardens Ltd	10-Nov-16	-184.00	-36.80	-220.80	-220.80	Asset management plan backlog mnce	Building maintenance
Artistes International Management Ltd	16-Nov-16	3168.40	633.68	3802.08	3802.08	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	07-Nov-16	136.33	27.27	163.60	163.60	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-16	105.25	21.05	126.30	126.30	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-16	34.27	6.85	41.12	41.12	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-16	1003.76	200.71	1204.47	1204.47	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-16	102.58	20.52	123.10	123.10	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-16	5848.71	1169.66	7018.37	7018.37	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-16	453.44	90.66	544.10	544.10	Parks	Petrol diesel & oil

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ARVAL PHH Business Solutions	07-Nov-16	537.41	107.47	644.88	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-16	770.61	154.12	924.73	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-16	868.48	173.66	1042.14	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-16	712.69	142.53	855.22	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-16	133.47	26.68	160.15	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-16	141.48	28.30	169.78	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-16	29.39	5.87	35.26	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-16	22.38	4.47	26.85	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-16	1117.54	223.50	1341.04	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-16	140.12	28.01	168.13	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-16	88.53	17.70	106.23	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-16	5602.96	1120.59	6723.55	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-16	220.39	44.07	264.46	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-16	449.35	89.86	539.21	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-16	986.38	197.27	1183.65	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-16	753.03	150.60	903.63	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-16	519.41	103.87	623.28	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-16	43.29	8.66	51.95	Corporate facilities management	Petrol diesel & oil
Association of Electoral Administrators	23-Nov-16	142.50	28.50	171.00	Legal & Democratic Services	Subscriptions to associations
Athanasia Katsaiti	02-Nov-16	120.00	0.00	120.00	Corporate Property	Consultants fees
Auto Accident Repair Centre Ltd	01-Nov-16	370.00	74.00	444.00	Lower Mill Weir Repairs	Spot hire of vehicles
Betterstore Self Storage T/A Storage King	08-Nov-16	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Nov-16	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Nov-16	229.88	45.98	275.86	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Nov-16	12.99	0.00	12.99	Homeless	Furniture storage
Bound & Gagged Comedy	23-Nov-16	625.34	125.07	750.41	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bristow & Sutor	23-Oct-16	325.22	65.04	390.26	Council Tax Collection	Bailiffs fees
Bristow & Sutor	23-Oct-16	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
British Gas	28-Oct-16	285.86	14.29	300.15	Hollymoor Shops & Flats	Electricity
British Telecommunications Plc	10-Nov-16	1565.96	313.19	1879.15	ICT	Data connections
BRM Coachworks Ltd	17-Nov-16	551.10	110.22	661.32	Transport contract holding account	Other vehicle running costs
BRM Coachworks Ltd	11-Nov-16	826.83	165.37	992.20	Transport contract holding account	Avoidable repairs
BT Global Services	24-Oct-16	928.03	185.60	1113.63	ICT	Data connections
Buckingham Futures Ltd	19-Oct-16	1109.88	221.98	1331.86	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	02-Nov-16	1123.38	224.68	1348.06	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	09-Nov-16	1124.73	224.95	1349.68	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	16-Nov-16	1122.48	224.50	1346.98	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	23-Nov-16	1135.07	227.02	1362.09	Environmental Health (Gen)	Agency staff
Calcurate Ltd	28-Oct-16	315.00	0.00	315.00	Revenues and Benefits	Software support
Capita Business Services Ltd	03-Nov-16	1170.00	234.00	1404.00	Revenues and Benefits	Software support
Capita Business Services Ltd	18-Nov-16	7909.50	1581.90	9491.40	Rent Allowances	DWP Regulation change expenses
Capital Response Ltd	24-Oct-16	7803.00	1560.60	9363.60	Statutory Property Maintenance	Electrical
Capital Response Ltd	31-Oct-16	519.00	103.80	622.80	Ad hoc building maintenance	Building and M&E maintenance works
Central Band of the Royal British Legion	21-Nov-16	1890.17	0.00	1890.17	Playhouse Matched Income and Expenditure	Comm performances payments
Chameleon Music Marketing	17-Nov-16	1411.46	282.29	1693.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
Clements Environmental Services Ltd	01-Nov-16	680.00	136.00	816.00	Environmental Health (Gen)	Dog Control
CMUK/Eureka	18-Oct-16	124.50	24.90	149.40	DSO Management	Health & safety equipment
CMUK/Eureka	18-Oct-16	144.65	28.93	173.58	DSO Management	Health & safety equipment

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	12-Oct-16	2090.80	418.16	2508.96	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	12-Oct-16	2090.80	418.16	2508.96	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	12-Oct-16	2090.80	418.16	2508.96	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	12-Oct-16	1254.48	250.90	1505.38	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	12-Oct-16	2090.80	418.16	2508.96	Electronic Service Delivery	Computer hardware purchase	
Dell Corporation Ltd	10-Oct-16	4.92	0.98	5.90	Electronic Service Delivery	Computer hardware purchase	
Derek Block Promotions Ltd	04-Nov-16	6314.67	1262.93	7577.60	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Derek Block Promotions Ltd	18-Nov-16	5542.31	1108.46	6650.77	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Disclosure & Barring Service	18-Nov-16	572.00	0.00	572.00	Vehicle Licensing	Other equipment	
Dr R M Hinton	03-Oct-16	473.28	0.00	473.28	Housing Needs Register	Medical Assessments	
Dr R M Hinton	31-Oct-16	332.37	0.00	332.37	Housing Needs Register	Medical Assessments	
DX Network Services Ltd	26-Oct-16	2043.95	408.79	2452.74	Town Hall (operational)	Subscriptions to associations	
Earthbound Services Southeast Ltd	17-Nov-16	780.00	156.00	936.00	New Paths on Epsom Common	Payments to contractors	
EDF Energy	18-Nov-16	63.36	3.17	66.53	1-3 Blenheim Road Epsom - flats RHA	Electricity	
EDF Energy	18-Nov-16	107.06	5.35	112.41	1-3 Blenheim Road Epsom - flats RHA	Electricity	
Electoral Reform Services Limited	30-Sep-16	2203.30	440.66	2643.96	Register of Electors	External printing	
Elmbridge Borough Council	24-Nov-16	250.00	50.00	300.00	Community Safety CCTV	CCTV	
Elmbridge Borough Council	22-Nov-16	830.00	0.00	830.00	Community Safety CCTV	CCTV	
Elmbridge Borough Council	18-Nov-16	28996.05	0.00	28996.05	ICT	Agency staff	
Emprise Services Plc	30-Sep-16	250.00	50.00	300.00	Lower Mill Weir Repairs	Payments to contractors	
Entertainers Show Providers	10-Nov-16	4563.33	912.67	5476.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Epsom and Ewell Royal British Legion	10-Nov-16	210.00	0.00	210.00	Mayoral Expenses (excl car)	Mayor's allowance	
Epsom and Ewell Royal British Legion	21-Nov-16	70.00	0.00	70.00	Museum	Prof performances - fixed fee	
Epsom Heating & Gas Ltd	18-Oct-16	150.00	30.00	180.00	Handyperson Works	Handyperson Scheme contractor payments	
Epsom Symphony Orchestra	07-Nov-16	146.77	0.00	146.77	Playhouse Matched Income and Expenditure	Comm performances payments	
Euro Hotels (Hounslow) Ltd	16-Oct-16	980.00	196.00	1176.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Hounslow) Ltd	30-Oct-16	980.00	196.00	1176.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Hounslow) Ltd	09-Oct-16	980.00	196.00	1176.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Hounslow) Ltd	23-Oct-16	980.00	196.00	1176.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	02-Oct-16	980.00	196.00	1176.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	09-Oct-16	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	16-Oct-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Euro Hotels (Croydon Court) Ltd	23-Oct-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	06-Nov-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	30-Oct-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	02-Oct-16	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	09-Oct-16	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	16-Oct-16	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	23-Oct-16	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	30-Oct-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	09-Oct-16	2450.00	490.00	2940.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	16-Oct-16	2450.00	490.00	2940.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	23-Oct-16	2450.00	490.00	2940.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	30-Oct-16	2450.00	490.00	2940.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	02-Oct-16	1280.00	256.00	1536.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	02-Oct-16	1170.00	234.00	1404.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	02-Oct-16	5290.00	1058.00	6348.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	09-Oct-16	4340.00	868.00	5208.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	16-Oct-16	4340.00	868.00	5208.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	23-Oct-16	4340.00	868.00	5208.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	30-Oct-16	4340.00	868.00	5208.00	Homeless	Payments for temporary accommodation	
Euro Hotels Belvedere Ltd	02-Oct-16	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation	
Euro Hotels Belvedere Ltd	09-Oct-16	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation	
Euro Hotels Belvedere Ltd	16-Oct-16	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation	
Euro Hotels Belvedere Ltd	23-Oct-16	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation	
Euro Hotels Belvedere Ltd	30-Oct-16	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation	
Evergreen Exterior Services Ltd	06-Oct-16	1347.50	269.50	1617.00	Grounds maintenance service	Purchase of plants	
Farm Fencing Ltd	25-Oct-16	1000.00	200.00	1200.00	Public realm	Public realm highways works	
Faun Zoeller(UK) Ltd	01-Nov-16	8750.00	1750.00	10500.00	Transport contract holding account	Avoidable repairs	
Ferret Information Systems Ltd	04-Nov-16	196.00	39.20	235.20	ICT	Software and hardware maintenance	
FG Marshall Ltd	26-Oct-16	264.00	52.80	316.80	Civic Expenses	Civic expenses	
Fierce Neutral Ltd	01-Nov-16	868.00	173.60	1041.60	Homeless	Payments for temporary accommodation	
Fiveways Municipal Vehicle Hire Ltd	19-Oct-16	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	19-Oct-16	200.00	40.00	240.00	Transport contract holding account	Spot hire of vehicles	
Flexrm	27-Oct-16	750.00	150.00	900.00	ICT	Software and hardware maintenance	
Fosters Auto Centres Ltd	14-Nov-16	100.00	20.00	120.00	Transport contract holding account	Avoidable repairs	
Friday Street Media Ltd	23-Sep-16	272.50	54.50	327.00	Leisure publicity	Publicity	
Frontline	02-Nov-16	4307.25	861.45	5168.70	Public Relations	Publicity	
Frontline	02-Nov-16	2976.54	595.31	3571.85	Public Relations	Publicity	
Furzedown Guest House	01-Oct-16	315.00	63.00	378.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	01-Oct-16	315.00	63.00	378.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	01-Oct-16	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	01-Sep-16	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	01-Oct-16	1800.00	360.00	2160.00	Homeless	Payments for temporary accommodation	
GB Sport & Leisure	03-Nov-16	623.88	124.78	748.66	Public realm	Public realm parks works	
George Mellor	31-Oct-16	75.00	0.00	75.00	Community Football Coach Project	Events & Initiatives	
Gillespies Bakery	02-Nov-16	185.20	37.04	222.24	Civic Expenses	Civic expenses	
Gillespies Bakery	04-Nov-16	70.00	14.00	84.00	Chief Executive group	Conferences courses and seminars	
Gillespies Bakery	11-Nov-16	63.50	12.70	76.20	Corporate Property	Conferences courses and seminars	

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Glendale Grounds Management Ltd	31-Oct-16	247.50	49.52	297.02	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Oct-16	50.41	10.08	60.49	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Oct-16	413.17	82.63	495.80	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Oct-16	247.50	49.50	297.00	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Oct-16	247.50	49.50	297.00	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Oct-16	413.17	82.63	495.80	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Oct-16	3942.61	788.52	4731.13	Cemetery	Maintenance of grounds	
Glendale Grounds Management Ltd	31-Oct-16	1449.00	289.80	1738.80	Closed Churchyards	Maintenance of grounds	
Glendale Grounds Management Ltd	31-Oct-16	247.50	49.50	297.00	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Oct-16	50.41	10.08	60.49	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Oct-16	413.17	82.63	495.80	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Oct-16	247.50	49.50	297.00	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Oct-16	247.50	49.50	297.00	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Oct-16	345.00	69.00	414.00	Cemetery	Nonscheduled work	
Godfreys	27-Oct-16	1079.92	216.02	1295.94	Grounds maintenance service	OP. equipment & tools : purchase	
Godfreys	28-Oct-16	1226.16	245.25	1471.41	Grounds maintenance service	Maintenance of grounds	
Goodwillie & Corcoran	31-Oct-16	244.32	48.86	293.18	Council Tax Collection	Bailiffs fees	
Goodwillie & Corcoran	31-Oct-16	18.00	3.60	21.60	Rent Allowances	Overpayment recovery expenses	
Goodwillie & Corcoran	07-Nov-16	37.50	7.50	45.00	Rent Allowances	Overpayment recovery expenses	
Goodwillie & Corcoran	14-Nov-16	222.76	44.55	267.31	Council Tax Collection	Bailiffs fees	
Goodwillie & Corcoran	14-Nov-16	13.70	2.74	16.44	Rent Allowances	Overpayment recovery expenses	
Goodwillie & Corcoran	21-Nov-16	16.59	3.32	19.91	Rent Allowances	Overpayment recovery expenses	
Graham Watson	21-Nov-16	882.90	0.00	882.90	Playhouse Matched Income and Expenditure	Comm performances payments	
Grange Graphics Ltd	31-Oct-16	250.00	50.00	300.00	Domestic Refuse Collection	Advertising	
Greenwich Leisure Ltd	27-Oct-16	7600.00	0.00	7600.00	Corporate facilities management	Staff facilities	
Groundsman Tools & Supplies LLP	11-Nov-16	298.17	59.64	357.81	Local nature reserve	EU Single farm payment Horton	
H M Land Registry	08-Nov-16	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses	
H M Land Registry	15-Nov-16	6.00	0.00	6.00	Public Control	Investigations expenses	
H M Land Registry	15-Nov-16	6.00	0.00	6.00	Public realm	Investigations expenses	
H M Land Registry	01-Nov-16	24.00	0.00	24.00	Ad hoc building maintenance	Investigations expenses	
H M Land Registry	25-Oct-16	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	25-Oct-16	6.00	0.00	6.00	Public Control	Investigations expenses	
H M Land Registry	25-Oct-16	3.00	0.00	3.00	Public realm	Investigations expenses	
H M Land Registry	15-Nov-16	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees	
Haestingas Reenactment Society	28-May-16	700.00	0.00	700.00	Bourne Hall	Herald of Spring expenses	
HAGS-SMP LTD	03-Nov-16	121.00	24.20	145.20	Public realm	Public realm parks works	
Happy Homes (One) Ltd	06-Nov-16	20925.00	0.00	20925.00	Homeless	Payments for temporary accommodation	
Happy Homes(Europe) Limited	24-Oct-16	7175.00	0.00	7175.00	Homeless	Payments for temporary accommodation	
Happy Homes(Europe) Limited	31-Oct-16	6965.00	0.00	6965.00	Homeless	Payments for temporary accommodation	
Happy Homes(Europe) Limited	07-Nov-16	6055.00	0.00	6055.00	Homeless	Payments for temporary accommodation	
Happy Homes(Europe) Limited	14-Nov-16	5425.00	0.00	5425.00	Homeless	Payments for temporary accommodation	
Happy Homes(Europe) Limited	21-Nov-16	4325.00	0.00	4325.00	Homeless	Payments for temporary accommodation	
Herd Hire	31-Oct-16	11.28	2.26	13.54	Transport contract holding account	Avoidable repairs	
Herd Hire	04-Nov-16	56.40	11.28	67.68	Domestic Refuse Collection	Advertising	
Hewlett Packard International Bank	22-Oct-16	107.05	0.00	107.05	Corporate facilities management	Copying charges	
Hitachi Capital Vehicle Solutions Ltd	01-Nov-16	410.00	82.00	492.00	Corporate facilities management	Transport fleet recharge	
Hordern Ciani Ltd	07-Nov-16	583.33	0.00	583.33	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Hounslow Estates Ltd	07-Jun-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation	
Hounslow Estates Ltd	15-Jun-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
HPI Ltd	31-Oct-16	2.08	0.42	2.50	Highways Residual functions	Removal of abandoned vehicles	
HR Richmond Ltd T/A Epsom Coaches	11-Nov-16	314.50	62.90	377.40	Transport contract holding account	Avoidable repairs	
Iconex	18-Oct-16	79.02	15.80	94.82	Leisure publicity	Publicity	
Illumin8te Consulting Ltd	30-Oct-16	110.00	22.00	132.00	Wellness Centre	Consultants fees	
Isobel Fernandez	01-Nov-16	25.20	0.00	25.20	Community Alarm	Volunteers expenses	
JC Decaux UK Ltd	22-Nov-16	96.00	19.20	115.20	Leisure publicity	Publicity	
JJ Surveying Ltd	10-Oct-16	398.45	79.69	478.14	Building Control	Consultants fees	
JJ Surveying Ltd	10-Oct-16	481.26	96.25	577.51	Building Control	Consultants fees	
JJ Surveying Ltd	17-Oct-16	350.01	70.01	420.02	Building Control	Consultants fees	
JJ Surveying Ltd	24-Oct-16	221.25	44.25	265.50	Building Control	Consultants fees	
JJ Surveying Ltd	14-Nov-16	304.69	60.93	365.62	Building Control	Consultants fees	
JJ Surveying Ltd	21-Nov-16	357.83	71.57	429.40	Building Control	Consultants fees	
JJ Surveying Ltd	28-Nov-16	360.95	72.20	433.15	Building Control	Consultants fees	
JJ Surveying Ltd	28-Nov-16	320.32	64.07	384.39	Building Control	Consultants fees	
Joe Brown Productions Ltd	01-Sep-16	3500.00	700.00	4200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Joe Brown Productions Ltd	14-Nov-16	2856.63	571.33	3427.96	Playhouse Matched Income and Expenditure	Prof performances share of takings	
John Armitage T/A Future Woodlands	25-Nov-16	900.00	0.00	900.00	Local nature reserve	Environmental stewardship high level sch	
John Aronson	25-Oct-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	04-Nov-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	05-Nov-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	14-Nov-16	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	16-Nov-16	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments	
John White T/A Select Society	15-Nov-16	250.00	0.00	250.00	Museum	Prof performances - fixed fee	
Jongleurs Corporate Limited	25-Nov-16	905.94	181.19	1087.13	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Just FX	08-Nov-16	27.08	5.42	32.50	Playhouse	OP. equipment & tools : purchase	
K M Searle	04-Nov-16	418.00	0.00	418.00	Highways Residual functions	Removal of abandoned vehicles	
Keltic Ltd	24-Oct-16	528.45	105.69	634.14	On street parking	Purchase of vehicles	
Keltic Ltd	24-Oct-16	8.95	1.79	10.74	On street parking	Purchase of vehicles	
Kent County Council (DD `s ONLY)	02-Nov-16	4145.18	829.04	4974.22	Town Hall (operational)	Electricity	
KFS Special Vehicles Ltd	04-Nov-16	530.45	106.09	636.54	Transport contract holding account	Avoidable repairs	
Kier Facilities Services Ltd	01-Nov-16	4465.22	893.02	5358.24	Land Drainage General Expenses	Kier Council owned land drainage recharge	
Kier Facilities Services Ltd	01-Nov-16	32.19	6.44	38.63	Parks	Kier Council owned land drainage recharge	
Kier Facilities Services Ltd	01-Nov-16	4497.42	899.48	5396.90	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	
Kier Facilities Services Ltd	01-Nov-16	-4497.42	-899.48	-5396.90	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge	
Kier Facilities Services Ltd	01-Nov-16	225.94	45.19	271.13	Epsom Surface Car Parks	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	01-Nov-16	74.76	14.95	89.71	Ewell Car Parks	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	01-Nov-16	43.74	8.75	52.49	Off Street Car Parking	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	01-Nov-16	157.09	31.42	188.51	Parks	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	01-Nov-16	22.67	4.53	27.20	Open venues	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	01-Nov-16	297.15	59.43	356.58	Public realm	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	01-Nov-16	57.47	11.49	68.96	Client (Rainbow)	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	01-Nov-16	878.82	175.76	1054.58	FM contract WEF oct 2013 KIER	Maintenance of war memorial	
Kier Facilities Services Ltd	01-Nov-16	-878.82	-175.76	-1054.58	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting	
Kier Facilities Services Ltd	01-Nov-16	1342.42	268.48	1610.90	Bourne Hall	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	01-Nov-16	688.19	137.64	825.83	Ashley Centre MSCP	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	01-Nov-16	987.03	197.41	1184.44	Hook Rd MSCP	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	01-Nov-16	265.47	53.09	318.56	Cemetery	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	01-Nov-16	927.61	185.52	1113.13	Longmead Social Centre	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	01-Nov-16	564.56	112.91	677.47	Wells Social Centre	Kier engineering and fabric recharge	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Kier Facilities Services Ltd	01-Nov-16	808.20	161.64	969.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	1003.97	200.79	1204.76	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	22.00	4.40	26.40	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	208.41	41.68	250.09	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	62.28	12.46	74.74	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	64.98	13.00	77.98	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	63.96	12.79	76.75	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	108.54	21.71	130.25	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	131.80	26.36	158.16	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	663.33	132.67	796.00	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	505.06	101.01	606.07	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	1599.88	319.98	1919.86	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	543.40	108.68	652.08	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	1619.26	323.85	1943.11	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	2860.29	572.06	3432.35	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	2342.60	468.52	2811.12	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	16924.44	3384.89	20309.33	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Nov-16	1824.89	364.98	2189.87	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	01-Nov-16	-18749.33	-3749.87	-22499.20	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Nov-16	4218.13	843.63	5061.76	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Nov-16	1336.73	267.35	1604.08	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Nov-16	118.83	23.77	142.60	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Nov-16	358.08	71.62	429.70	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Nov-16	1482.48	296.50	1778.98	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Nov-16	1513.33	302.67	1816.00	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Nov-16	728.68	145.74	874.42	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Nov-16	904.61	180.92	1085.53	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Nov-16	146.72	29.34	176.06	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Nov-16	344.60	68.92	413.52	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Nov-16	4746.96	949.39	5696.35	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Nov-16	1092.03	218.41	1310.44	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Nov-16	2889.54	577.91	3467.45	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Nov-16	1681.96	336.39	2018.35	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Nov-16	6832.60	1366.52	8199.12	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Nov-16	30183.01	6036.60	36219.61	FM contract WEF oct 2013 KIER	Hall hire
Kier Facilities Services Ltd	01-Nov-16	-30183.01	-6036.60	-36219.61	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Nov-16	819.15	163.83	982.98	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Nov-16	17.95	3.59	21.54	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Nov-16	17.95	3.59	21.54	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Nov-16	18.03	3.61	21.64	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Nov-16	33.71	6.74	40.45	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Nov-16	53.93	10.79	64.72	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Nov-16	296.06	59.21	355.27	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Nov-16	437.64	87.53	525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	01-Nov-16	-437.64	-87.53	-525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Nov-16	64.64	12.93	77.57	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	01-Nov-16	47.36	9.47	56.83	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	01-Nov-16	34.47	6.89	41.36	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	01-Nov-16	47.36	9.47	56.83	Local nature reserve	Kier pest control recharges

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Kier Facilities Services Ltd	01-Nov-16	34.47	6.89	41.36	Playhouse	Kier pest control recharges	
Kier Facilities Services Ltd	01-Nov-16	228.30	45.66	273.96	FM contract WEF oct 2013 KIER	Kier pest control charges	
Kier Facilities Services Ltd	01-Nov-16	-228.30	-45.66	-273.96	FM contract WEF oct 2013 KIER	Kier pest control recharges	
Kier Facilities Services Ltd	01-Nov-16	855.93	171.19	1027.12	FM contract WEF oct 2013 KIER	Kier out of hours management	
Kier Facilities Services Ltd	01-Nov-16	48.54	9.71	58.25	Epsom Surface Car Parks	Kier engineering and fabric recharge	
Ladysafe and Sons	31-Oct-16	27.00	5.40	32.40	Civic Expenses	Civic expenses	
Language Line Ltd	30-Sep-16	295.00	59.00	354.00	Housing Advisory Service	Interpreting services	
Leon Cheddie	07-Nov-16	150.00	0.00	150.00	Community Football Coach Project	Events & Initiatives	
Leon Cheddie	07-Nov-16	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives	
Level 3 Communications UK Ltd	01-Nov-16	1951.15	390.23	2341.38	ICT	Fixed line comms	
Licence Bureau	01-Nov-16	50.85	10.17	61.02	Transport contract holding account	Subscriptions to associations	
Lighthouse UK Ltd	27-Oct-16	285.00	57.00	342.00	Domestic Refuse Collection	Miscellaneous expenses	
Lighthouse UK Ltd	27-Oct-16	29.90	5.98	35.88	Domestic Refuse Collection	Miscellaneous expenses	
Lighthouse UK Ltd	27-Oct-16	10.50	2.10	12.60	Domestic Refuse Collection	Miscellaneous expenses	
Listen to the Music Ltd	22-Nov-16	3905.86	781.17	4687.03	Playhouse Matched Income and Expenditure	Prof performances share of takings	
London Hire Ltd	31-Oct-16	930.00	186.00	1116.00	Transport contract holding account	Spot hire of vehicles	
M Bray	20-Oct-16	280.00	0.00	280.00	Asset management plan backlog mnce	Building maintenance	
M Bray	21-Oct-16	50.00	0.00	50.00	Asset management plan backlog mnce	Building maintenance	
M Bray	15-Nov-16	400.00	0.00	400.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	15-Nov-16	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	15-Nov-16	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	08-Nov-16	10000.00	0.00	10000.00	Asset management plan backlog mnce	Building maintenance	
Makro Ltd	31-Oct-16	-4.69	0.00	-4.69	Longmead Social Centre	Purchase of provisions	
Makro Ltd	31-Oct-16	-27.42	-5.48	-32.90	Longmead Social Centre	Purchase of provisions	
Makro Ltd	18-Nov-16	-33.61	0.00	-33.61	Longmead Social Centre	Purchase of provisions	
Makro Ltd	14-Nov-16	13.58	0.00	13.58	Longmead Social Centre	Servery expenditure	
Makro Ltd	14-Nov-16	6.79	1.36	8.15	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	14-Nov-16	358.08	0.00	358.08	Longmead Social Centre	Purchase of provisions	
Makro Ltd	14-Nov-16	9.57	1.91	11.48	Longmead Social Centre	Purchase of provisions	
Makro Ltd	14-Nov-16	6.79	1.36	8.15	Longmead Social Centre	Servery expenditure	
Makro Ltd	30-Oct-16	10.99	2.19	13.18	Longmead Social Centre	Cleaning materials	
Makro Ltd	30-Oct-16	31.95	6.39	38.34	Longmead Social Centre	Servery expenditure	
Makro Ltd	30-Oct-16	4.49	0.90	5.39	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	30-Oct-16	192.69	0.00	192.69	Longmead Social Centre	Purchase of provisions	
Makro Ltd	30-Oct-16	22.93	4.59	27.52	Longmead Social Centre	Purchase of provisions	
Makro Ltd	07-Nov-16	8.49	1.69	10.18	Longmead Social Centre	Cleaning materials	
Makro Ltd	07-Nov-16	6.49	1.30	7.79	Longmead Social Centre	Servery expenditure	
Makro Ltd	07-Nov-16	18.48	3.70	22.18	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	07-Nov-16	144.13	0.00	144.13	Longmead Social Centre	Purchase of provisions	
Makro Ltd	21-Nov-16	26.98	5.40	32.38	Longmead Social Centre	Cleaning materials	
Makro Ltd	21-Nov-16	9.99	0.00	9.99	Longmead Social Centre	Servery expenditure	
Makro Ltd	21-Nov-16	28.96	5.79	34.75	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	21-Nov-16	436.22	0.00	436.22	Longmead Social Centre	Purchase of provisions	
Makro Ltd	21-Nov-16	12.76	2.55	15.31	Longmead Social Centre	Purchase of provisions	
Makro Ltd	22-Nov-16	191.12	0.00	191.12	Longmead Social Centre	Purchase of provisions	
Manx Telecom Ltd	01-Nov-16	16.66	3.33	19.99	ICT	Mobile comms	
Mark Harrod Ltd	17-Oct-16	1759.00	351.80	2110.80	Public realm	Public realm parks works	
Mark Lundquist Management	28-Nov-16	2533.64	506.73	3040.37	Playhouse Matched Income and Expenditure	Prof performances share of takings	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Martin Stubbenhagen	28-Oct-16	240.00	48.00	288.00	Corporate IT skills training	IT skills training	
Martin Stubbenhagen	20-Nov-16	240.00	48.00	288.00	Corporate IT skills training	IT skills training	
Mary Gorton Design	31-Oct-16	225.50	0.00	225.50	Domestic Refuse Collection	Advertising	
Mary Gorton Design	31-Oct-16	270.00	0.00	270.00	Domestic Refuse Collection	Advertising	
Mary Woodbridge	23-Nov-16	80.00	0.00	80.00	Civic Expenses	Civic expenses	
Matchtech Group PLC	06-Oct-16	281.25	56.25	337.50	Development Control	Agency staff	
Matchtech Group PLC	06-Oct-16	281.25	56.25	337.50	Development Control	Agency staff	
Matchtech Group PLC	06-Oct-16	281.25	56.25	337.50	Development Control	Agency staff	
Matchtech Group PLC	06-Oct-16	281.25	56.25	337.50	Development Control	Agency staff	
Matchtech Group PLC	06-Oct-16	281.25	56.25	337.50	Development Control	Agency staff	
Matchtech Group PLC	06-Oct-16	500.00	100.00	600.00	Development Control	Agency staff	
Matchtech Group PLC	06-Oct-16	281.25	56.25	337.50	Development Control	Agency staff	
Matrix SCM Ltd	26-Oct-16	1028.64	205.73	1234.37	HR and Consultation & Communications	Agency staff	
Matrix SCM Ltd	26-Oct-16	3908.60	781.72	4690.32	ICT	Agency staff	
Matrix SCM Ltd	26-Oct-16	282.51	56.50	339.01	Development Control	Agency staff	
Matrix SCM Ltd	26-Oct-16	1095.49	219.10	1314.59	Homeless	Agency staff	
Matrix SCM Ltd	26-Oct-16	1321.60	264.32	1585.92	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	02-Nov-16	1028.64	205.73	1234.37	HR and Consultation & Communications	Agency staff	
Matrix SCM Ltd	02-Nov-16	3238.20	647.64	3885.84	Corporate Risk	Agency staff	
Matrix SCM Ltd	02-Nov-16	1954.30	390.86	2345.16	ICT	Agency staff	
Matrix SCM Ltd	02-Nov-16	565.02	113.00	678.02	Development Control	Agency staff	
Matrix SCM Ltd	02-Nov-16	1242.00	248.40	1490.40	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	09-Nov-16	758.10	151.63	909.73	HR and Consultation & Communications	Agency staff	
Matrix SCM Ltd	09-Nov-16	1954.30	390.86	2345.16	ICT	Agency staff	
Matrix SCM Ltd	09-Nov-16	282.51	56.50	339.01	Development Control	Agency staff	
Matrix SCM Ltd	09-Nov-16	7718.79	1543.76	9262.55	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	09-Nov-16	10818.66	2163.73	12982.39	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	09-Nov-16	1125.71	225.14	1350.85	Homeless	Agency staff	
Matrix SCM Ltd	09-Nov-16	253.32	50.66	303.98	Parks	Agency staff	
Matrix SCM Ltd	09-Nov-16	1703.50	340.70	2044.20	Route Call	Agency staff	
Matrix SCM Ltd	09-Nov-16	4018.60	803.72	4822.32	Domestic Refuse Collection	Agency staff	
Medwyn Surgery	07-Nov-16	88.00	17.60	105.60	HR and Consultation & Communications	Corporate and Occupational Health	
Mercury Engraving & Diesinking Ltd T/A Aspect Sign	11-Nov-16	150.75	30.15	180.90	Ewell Court House	Refurbishment	
Metric Group Ltd	31-Oct-16	93.28	18.66	111.94	Ewell Car Parks	OP. equipment & tools : purchase	
Metric Group Ltd	31-Oct-16	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase	
Metric Group Ltd	31-Oct-16	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase	
Metrosigns 2000 Ltd	18-Oct-16	620.00	124.00	744.00	Local nature reserve	Site interpretation	
Metrosigns 2000 Ltd	16-Nov-16	95.00	19.00	114.00	Local nature reserve	Site interpretation	
Mobifi Ltd	12-Oct-16	795.00	159.00	954.00	ICT	Software and hardware maintenance	
Mole Valley District Council	11-Nov-16	577.80	115.56	693.36	Corporate Risk	Emergency comms scheme monitoring chgs	
Monitor Pest Control Ltd	31-Oct-16	40.00	8.00	48.00	Public Health	Pest control	
Mr C Ackerman	01-Nov-16	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments	
Mr C Ackerman	21-Nov-16	137.32	0.00	137.32	Handyperson Works	Handyperson Scheme contractor payments	
Mr S Patel T/A Rickys Chemist	15-Nov-16	100.00	0.00	100.00	Pollution	Air quality monitoring	
Mrs Sophie Harvey	17-Nov-16	80.00	0.00	80.00	Wellness Centre	Consultants fees	
MyShred Ltd	18-Oct-16	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses	
MyShred Ltd	15-Nov-16	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses	
Nat West	15-Nov-16	26.00	0.00	26.00	Banking	Bank charges	
Nat West	15-Nov-16	83.56	0.00	83.56	Banking	Bank charges	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Neil Sands Productions	22-Nov-16	1469.55	293.90	1763.45	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Nett (UK) Entertainment	28-Nov-16	6231.29	1246.26	7477.55	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Newsquest London Ltd	18-Nov-16	289.92	57.98	347.90	Cemetery	Publicity	
Nicola Bonfanti T/A Manage 2 Improve	04-Nov-16	480.00	96.00	576.00	Members Expenses	Members support services	
Norwell Lapley Productions Ltd	08-Nov-16	5404.84	1080.96	6485.80	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Novus Environmental	31-Oct-16	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals	
Npower	10-Nov-16	2399.95	479.99	2879.94	Gypsies Greenlands (Cox Lane)	Gas	
Npower	07-Nov-16	0.01	0.00	0.01	102 Upper High Street	Electricity	
Npower	07-Nov-16	92.89	4.64	97.53	102 Upper High Street	Gas	
Npower	10-Nov-16	354.03	70.81	424.84	Longmead Depot	Gas	
Npower	10-Nov-16	710.18	142.04	852.22	Longmead Social Centre	Gas	
Npower	10-Nov-16	1179.61	235.92	1415.53	Playhouse	Gas	
O2 (UK) Ltd	01-Nov-16	929.75	185.95	1115.70	ICT	Mobile comms	
O2 (UK) Ltd	01-Nov-16	36.01	0.00	36.01	ICT	Mobile comms	
OCS Group UK Ltd T/A Cannon Hygiene	31-Oct-16	165.05	33.01	198.06	Public Health	Medical waste contract	
OCS UK Ltd T/A Legion Group	31-Oct-16	115.88	23.18	139.06	Museum	Prof performances - fixed fee	
Off The Kerb Productions	15-Nov-16	4346.00	869.20	5215.20	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Office Depot	31-Oct-16	228.39	45.68	274.07	Corporate facilities management	Stationery	
OK 2 Print Ltd	31-Oct-16	110.00	22.00	132.00	Epsom Market	Publicity	
Oliver Nelson	08-Nov-16	49.00	0.00	49.00	Environmental Health (Gen)	Conferences courses and seminars	
Ovenden Signs	01-Nov-16	354.00	0.00	354.00	Civic Expenses	Civic expenses	
Paddington Stone Renovations	18-Nov-16	80.00	0.00	80.00	Cemetery	Maintenance of memorials	
Paper and Office Solutions	31-Oct-16	437.60	87.52	525.12	Corporate facilities management	Stationery	
Paper and Office Solutions	31-Oct-16	534.00	106.80	640.80	Corporate facilities management	copying paper charges	
Paragon Community Housing Group	15-Nov-16	495.04	0.00	495.04	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	15-Nov-16	225.16	0.00	225.16	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	15-Nov-16	225.16	0.00	225.16	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	15-Nov-16	225.16	0.00	225.16	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	15-Nov-16	225.16	0.00	225.16	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	15-Nov-16	225.16	0.00	225.16	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	15-Nov-16	225.16	0.00	225.16	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	15-Nov-16	225.16	0.00	225.16	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	15-Nov-16	495.04	0.00	495.04	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	15-Nov-16	225.16	0.00	225.16	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	15-Nov-16	1050.14	0.00	1050.14	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	15-Nov-16	1050.14	0.00	1050.14	Homeless	Payments for temporary accommodation	
Parties To Go	31-Oct-16	2583.29	516.66	3099.95	Civic Expenses	Civic expenses	
Patrol	26-Oct-16	317.40	0.00	317.40	Off Street Car Parking	Adjudication service	
Patrol	26-Oct-16	317.40	0.00	317.40	On street parking	Adjudication service	
Pelican Procurement services	22-Nov-16	907.74	0.00	907.74	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Nov-16	33.54	0.00	33.54	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Nov-16	32.75	0.00	32.75	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Nov-16	915.97	0.00	915.97	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Nov-16	27.48	0.00	27.48	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Nov-16	826.89	0.00	826.89	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Nov-16	915.75	0.00	915.75	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Nov-16	227.87	0.00	227.87	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Nov-16	82.95	0.00	82.95	Longmead Social Centre	Purchase of provisions	
Pelican Procurement services	22-Nov-16	21.70	4.34	26.04	Meals on Wheels	Purchase of provisions	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Penna PLC	03-Nov-16	6996.00	1399.20	8395.20	Financial Services	Agency staff	
Penna PLC	03-Nov-16	2014.00	402.80	2416.80	Financial Services	Agency staff	
Phil McIntyre Entertainment	22-Nov-16	3070.87	614.17	3685.04	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Planning Officers Society	01-Jul-16	225.00	0.00	225.00	Development Control	Subscriptions to Professional Bodies	
Playquest Adventure Play Ltd	18-Nov-16	1000.00	200.00	1200.00	Public realm	Public realm parks works	
Playquest Adventure Play Ltd	18-Nov-16	200.00	40.00	240.00	Public realm	Public realm parks works	
Positive Lighting Installations Ltd	20-Nov-16	7829.00	1565.80	9394.80	Economic vitality	Christmas decorations	
Print Centre	29-Sep-16	120.00	24.00	144.00	Mayoral Expenses (excl car)	Mayor's allowance	
Print.uk.com	10-Oct-16	943.48	188.70	1132.18	Register of Electors	External printing	
Print.uk.com	10-Oct-16	625.04	125.01	750.05	Register of Electors	Postages	
Print.uk.com	03-Nov-16	389.48	77.90	467.38	Register of Electors	External printing	
Print.uk.com	03-Nov-16	779.24	155.85	935.09	Register of Electors	Postages	
Probrand Ltd	26-Oct-16	470.90	94.18	565.08	Electronic Service Delivery	Computer hardware purchase	
PS&P	06-Oct-16	5.25	1.05	6.30	Epsom Surface Car Parks	Administration of debt fees	
PW Media & Publishing	11-Oct-16	100.00	20.00	120.00	Leisure publicity	Publicity	
RBS	08-Nov-16	21.75	0.00	21.75	Route Call	OP. equipment & tools : R & M	
RBS	08-Nov-16	44.75	8.92	53.67	Community Alarm	OP. equipment & tools : purchase	
RBS	08-Nov-16	17.00	0.00	17.00	Community Alarm	OP. equipment & tools : purchase	
RBS	08-Nov-16	2.00	0.00	2.00	Domestic Refuse Collection	Advertising	
RBS	08-Nov-16	12.00	0.00	12.00	Domestic Refuse Collection	Advertising	
RBS	08-Nov-16	5.00	0.00	5.00	Domestic Refuse Collection	Advertising	
RBS	08-Nov-16	5.38	0.00	5.38	Playhouse	General office expenses	
RBS	08-Nov-16	1.29	0.00	1.29	Playhouse	General office expenses	
RBS	08-Nov-16	35.00	7.00	42.00	ICT	Conferences courses and seminars	
RBS	08-Nov-16	-30.45	0.00	-30.45	ICT	CRM Testing	
RBS	08-Nov-16	14.99	0.00	14.99	Bourne Hall	OP. equipment & tools : R & M	
RBS	08-Nov-16	3.95	0.00	3.95	Ashley Centre MSCP	OP. equipment & tools : purchase	
RBS	08-Nov-16	45.82	9.17	54.99	On street parking	Purchase of vehicles	
RBS	08-Nov-16	4.44	0.89	5.33	Off Street Car Parking	Petrol diesel & oil	
RBS	08-Nov-16	966.00	0.00	966.00	Legal & Democratic Services	Subscriptions to Professional Bodies	
RBS	08-Nov-16	322.00	0.00	322.00	Chief Executive group	Subscriptions to Professional Bodies	
RBS	08-Nov-16	20.00	0.00	20.00	Legal & Democratic Services	Travel expenses (non payroll)	
RBS	08-Nov-16	1.99	0.39	2.38	Public realm	Public realm highways works	
RBS	08-Nov-16	12.49	2.49	14.98	Public realm	Public realm highways works	
RBS	08-Nov-16	46.90	9.38	56.28	Public realm	Public realm highways works	
RBS	08-Nov-16	7.66	1.52	9.18	Public realm	Public realm highways works	
RBS	08-Nov-16	124.41	24.88	149.29	Public realm	Public realm highways works	
RBS	08-Nov-16	570.60	114.12	684.72	Grounds maintenance service	Chemicals for weed control	
RBS	08-Nov-16	100.00	20.00	120.00	Grounds maintenance service	Chemicals for weed control	
RBS	08-Nov-16	35.88	0.00	35.88	Grounds maintenance service	Miscellaneous expenses	
RBS	08-Nov-16	360.00	72.00	432.00	Grounds maintenance service	Purchase of plants	
RBS	08-Nov-16	550.00	110.00	660.00	Grounds maintenance service	Purchase of plants	
RBS	08-Nov-16	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment	
RBS	08-Nov-16	220.00	44.00	264.00	Grounds maintenance service	Purchase of plants	
RBS	08-Nov-16	2.98	0.00	2.98	Bourne Hall	OP. equipment & tools : R & M	
RBS	08-Nov-16	17.06	0.00	17.06	Bourne Hall	Furniture: purchase	
RBS	08-Nov-16	7.51	0.00	7.51	Bourne Hall	OP. equipment & tools : R & M	
RBS	08-Nov-16	4.80	0.00	4.80	Bourne Hall	Refreshments - General	
RBS	08-Nov-16	39.99	0.00	39.99	Bourne Hall	OP. equipment & tools : R & M	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS	08-Nov-16	6.50	0.00	6.50	Bourne Hall	Refreshments - General	
RBS	08-Nov-16	11.54	2.31	13.85	Bourne Hall	OP. equipment & tools : R & M	
RBS	08-Nov-16	11.54	2.31	13.85	Local nature reserve	EU Single farm payment Horton	
RBS	08-Nov-16	17.99	0.00	17.99	Local nature reserve	EU Single farm payment Horton	
RBS	08-Nov-16	14.38	2.87	17.25	Local nature reserve	EU Single farm payment Horton	
RBS	08-Nov-16	13.25	2.64	15.89	Local nature reserve	EU Single farm payment Horton	
RBS	08-Nov-16	11.25	0.00	11.25	Local nature reserve	Volunteers expenses	
RBS	08-Nov-16	102.50	0.00	102.50	Mayoral Expenses (excl car)	Mayor's allowance	
RBS	08-Nov-16	40.00	0.00	40.00	Civic Expenses	Civic expenses	
RBS	08-Nov-16	105.29	21.06	126.35	Civic Expenses	Civic expenses	
RBS	08-Nov-16	124.99	0.00	124.99	Leisure Developments	Events & Initiatives	
RBS	08-Nov-16	3.70	0.00	3.70	Civic Expenses	Civic expenses	
RBS	08-Nov-16	13.33	2.67	16.00	Civic Expenses	Civic expenses	
RBS	08-Nov-16	507.00	0.00	507.00	Council Tax Collection	Court costs	
RBS	08-Nov-16	33.00	0.00	33.00	Business Rate Collection	Court costs	
RBS	08-Nov-16	435.99	0.00	435.99	Meals on Wheels	Shopping Service cost of provisions	
RBS	08-Nov-16	126.10	0.00	126.10	Meals on Wheels	Purchase of provisions	
RBS	08-Nov-16	12.42	2.48	14.90	Epsom Market	Publicity	
RBS	08-Nov-16	29.76	0.00	29.76	Epsom Market	Publicity	
RBS	08-Nov-16	79.93	0.00	79.93	DSO Street Cleansing	Miscellaneous expenses	
RBS	08-Nov-16	20.25	0.00	20.25	Public realm	Public realm highways works	
RBS	08-Nov-16	39.99	0.00	39.99	Parks	Clothing & uniforms	
RBS	08-Nov-16	69.75	0.00	69.75	Parks	Clothing & uniforms	
RBS	08-Nov-16	58.58	11.72	70.30	Parks	Clothing & uniforms	
RBS	08-Nov-16	46.15	0.00	46.15	Parks	Clothing & uniforms	
RBS	08-Nov-16	11.91	2.37	14.28	Parks	Clothing & uniforms	
RBS	08-Nov-16	375.83	75.17	451.00	Chief Executive group	Conferences courses and seminars	
RBS	08-Nov-16	114.00	0.00	114.00	Chief Executive group	Conferences courses and seminars	
RBS	08-Nov-16	27.51	0.00	27.51	Health & Safety works	OP. equipment & tools : purchase	
RBS	08-Nov-16	170.20	0.00	170.20	Longmead Depot	Vending machine supplies	
RBS	08-Nov-16	132.40	0.00	132.40	Longmead Depot	Vending machine supplies	
RBS	08-Nov-16	100.50	0.00	100.50	Town Hall (operational)	Vending machine supplies	
RBS	08-Nov-16	9.42	1.89	11.31	Town Hall (operational)	Operational building expenses	
RBS	08-Nov-16	7.00	1.40	8.40	Playhouse	OP. equipment & tools : purchase	
RBS	08-Nov-16	20.90	4.18	25.08	Playhouse	OP. equipment & tools : purchase	
RBS	08-Nov-16	102.91	20.58	123.49	Playhouse	OP. equipment & tools : purchase	
RBS	08-Nov-16	30.15	6.03	36.18	Playhouse	OP. equipment & tools : purchase	
RBS	08-Nov-16	59.94	0.00	59.94	Playhouse	OP. equipment & tools : purchase	
RBS	08-Nov-16	63.70	12.74	76.44	Playhouse	OP. equipment & tools : purchase	
RBS	08-Nov-16	4.05	0.00	4.05	Mayoral Car	Travel & subsistence	
RBS	08-Nov-16	2.17	0.43	2.60	Mayoral Expenses (excl car)	Mayor's allowance	
RBS	08-Nov-16	4.50	0.00	4.50	Mayoral Car	Travel & subsistence	
RBS	08-Nov-16	5.19	0.00	5.19	Mayoral Car	Travel & subsistence	
RBS	08-Nov-16	48.33	9.67	58.00	Mayoral Car	Petrol diesel & oil	
RBS	08-Nov-16	77.00	0.00	77.00	Mayoral Car	Other vehicle running costs	
RBS	08-Nov-16	9.05	0.00	9.05	Mayoral Car	Travel & subsistence	
RBS	08-Nov-16	19.95	0.00	19.95	Mayoral Expenses (excl car)	Mayoral robes	
RBS	08-Nov-16	4.40	0.00	4.40	Mayoral Car	Travel & subsistence	
RBS	08-Nov-16	523.92	0.00	523.92	Domestic Refuse Collection	Protective clothing	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS	08-Nov-16	130.83	0.00	130.83	Domestic Refuse Collection	Protective clothing	
RBS	08-Nov-16	134.75	0.00	134.75	Domestic Refuse Collection	Protective clothing	
RBS	08-Nov-16	50.32	0.00	50.32	DSO Street Cleansing	Clothing & uniforms	
RBS	08-Nov-16	350.81	70.16	420.97	Parks	Vending machine supplies	
RBS	08-Nov-16	26.99	0.00	26.99	Parks	Vending machine supplies	
RBS	08-Nov-16	63.52	12.71	76.23	DSO Management	Books & publications	
RBS	08-Nov-16	25.94	0.00	25.94	DSO Management	Books & publications	
RBS	08-Nov-16	19.50	0.00	19.50	Domestic Refuse Collection	Protective clothing	
RBS	08-Nov-16	21.60	0.00	21.60	Domestic Refuse Collection	Clothing & uniforms	
RBS	08-Nov-16	27.88	0.00	27.88	Domestic Refuse Collection	Protective clothing	
RBS	08-Nov-16	5.69	0.00	5.69	Ewell Court House	OP. equipment & tools : R & M	
RBS	08-Nov-16	13.65	0.00	13.65	Ewell Court House	OP. equipment & tools : R & M	
RBS	08-Nov-16	54.98	11.00	65.98	Ewell Court House	General office expenses	
RBS	08-Nov-16	11.37	0.00	11.37	Ewell Court House	General office expenses	
RBS	08-Nov-16	5.98	0.00	5.98	Ewell Court House	OP. equipment & tools : R & M	
RBS	08-Nov-16	37.90	0.00	37.90	Ewell Court House	OP. equipment & tools : R & M	
RBS	08-Nov-16	83.31	16.66	99.97	Ebbisham Centre	OP. equipment & tools : R & M	
RBS	08-Nov-16	62.49	12.50	74.99	Ebbisham Centre	OP. equipment & tools : R & M	
RBS	08-Nov-16	65.99	0.00	65.99	Ebbisham Centre	OP. equipment & tools : R & M	
RBS	08-Nov-16	38.33	7.66	45.99	Ebbisham Centre	OP. equipment & tools : R & M	
RBS	08-Nov-16	49.99	0.00	49.99	Ewell Court House	General office expenses	
RBS	08-Nov-16	23.55	0.00	23.55	Ebbisham Centre	OP. equipment & tools : R & M	
RBS	08-Nov-16	43.00	8.60	51.60	Museum	Purchase of materials	
RBS	08-Nov-16	126.38	0.00	126.38	Leisure publicity	Publicity	
RBS	08-Nov-16	16.21	0.00	16.21	Longmead Social Centre	Purchase of provisions	
RBS	08-Nov-16	4.77	0.00	4.77	Longmead Social Centre	Purchase of provisions	
RBS	08-Nov-16	39.90	7.98	47.88	Longmead Social Centre	Bar provisions	
RBS	08-Nov-16	3.77	0.00	3.77	Longmead Social Centre	Purchase of provisions	
RBS	08-Nov-16	18.95	3.79	22.74	Longmead Social Centre	Bar provisions	
RBS	08-Nov-16	6.25	1.25	7.50	Longmead Social Centre	Bar provisions	
RBS	08-Nov-16	47.41	0.00	47.41	Longmead Social Centre	Bar provisions	
RBS	08-Nov-16	10.31	0.00	10.31	Longmead Social Centre	Purchase of provisions	
RBS	08-Nov-16	45.85	0.00	45.85	Longmead Social Centre	Purchase of provisions	
RBS	08-Nov-16	8.58	0.00	8.58	Longmead Social Centre	Purchase of provisions	
RBS	08-Nov-16	9.10	0.00	9.10	Longmead Social Centre	Purchase of provisions	
RBS	08-Nov-16	47.53	0.00	47.53	ICT	Travel & subsistence	
RBS	08-Nov-16	54.98	10.99	65.97	Grounds maintenance service	Maintenance of grounds	
RBS	08-Nov-16	3.39	0.00	3.39	Grounds maintenance service	Miscellaneous expenses	
RBS	10-Nov-16	36.20	0.00	36.20	Homeless	Payments for temporary accommodation	
RBS	10-Nov-16	35.00	0.00	35.00	Environmental Health (Gen)	Conferences courses and seminars	
RBS	10-Nov-16	149.85	0.00	149.85	Environmental Health (Gen)	OP. equipment & tools : purchase	
RBS	10-Nov-16	-79.00	0.00	-79.00	Environmental Health (Gen)	Books & publications	
Reigate & Banstead Borough Council	21-Oct-16	1000.00	0.00	1000.00	Pollution	Curtailments and settlements pensions	
Richard Vernon	15-Nov-16	63.00	0.00	63.00	Playhouse Matched Income and Expenditure	Piano tuning expenses	
Royal Mail	25-Oct-16	153.90	30.78	184.68	Referenda	Postages	
Royal Mail	21-Nov-16	696.62	139.32	835.94	Revenues and Benefits	Postages	
Royal Mail	23-Nov-16	166.67	33.33	200.00	Corporate facilities management	Postages	
Royal Mail	23-Nov-16	100.00	20.00	120.00	Corporate facilities management	Postages	
Royal Mail	19-Oct-16	1882.73	376.55	2259.28	Corporate facilities management	Postages	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Royal Mail	19-Oct-16	0.95	0.00	0.95	0.95	Corporate facilities management	Postages
Royal Mail	26-Oct-16	1036.65	207.33	1243.98	1243.98	Corporate facilities management	Postages
Royal Mail	09-Nov-16	1687.65	337.53	2025.18	2025.18	Corporate facilities management	Postages
Royal Mail	16-Nov-16	1069.63	213.92	1283.55	1283.55	Corporate facilities management	Postages
Royal Mail	23-Nov-16	1116.79	223.35	1340.14	1340.14	Corporate facilities management	Postages
Royal Mail	23-Nov-16	1.90	0.00	1.90	1.90	Corporate facilities management	Postages
Royal Mail	18-Nov-16	482.55	96.51	579.06	579.06	Leisure publicity	Publicity
Rushton Workwear	04-Aug-16	960.00	192.00	1152.00	1152.00	Domestic Refuse Collection	Protective clothing
Rushton Workwear	07-Oct-16	122.50	24.50	147.00	147.00	Domestic Refuse Collection	Protective clothing
S Bonner	22-Nov-16	30.00	0.00	30.00	30.00	Cemetery	OP. equipment & tools : purchase
S Bonner	03-Nov-16	14.79	0.00	14.79	14.79	Cemetery	Publicity
Sanctuary Affordable Housing	24-Oct-16	150000.00	0.00	#####	#####	Affordable housing	Contributions to housing associations
Sanctuary Affordable Housing	24-Oct-16	200000.00	0.00	#####	#####	Affordable housing	Contributions to housing associations
Sanctuary Affordable Housing	24-Oct-16	150000.00	0.00	#####	#####	Affordable housing	Contributions to housing associations
Sandy Dog Ltd	05-Oct-16	3076.00	615.20	3691.20	3691.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Santa Enterprises Ltd	23-Nov-16	10500.00	2100.00	12600.00	12600.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Santander UK Plc	04-Nov-16	53.80	0.00	53.80	53.80	Banking	Girobank charges
Savills Commercial Ltd	15-Sep-16	7062.50	1412.50	8475.00	8475.00	Playhouse	Building rent
Savills Commercial Ltd	15-Sep-16	240.75	48.15	288.90	288.90	Playhouse	Service charges
Scarab Sweepers Ltd	14-Nov-16	137.78	27.56	165.34	165.34	Transport contract holding account	Avoidable repairs
Scheidt & Bachmann UK Ltd	31-Oct-16	22396.40	4479.28	26875.68	26875.68	Epsom Surface Car Parks	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	19-Oct-16	350.00	70.00	420.00	420.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
Shaw & Sons Ltd	18-Oct-16	2914.86	582.97	3497.83	3497.83	Civic Expenses	Civic expenses
Shaw & Sons Ltd	23-Nov-16	160.00	32.00	192.00	192.00	Cemetery	OP. equipment & tools : purchase
SHB Hire Ltd	07-Nov-16	149.64	29.93	179.57	179.57	Grounds maintenance service	GM - Veh repairs maintenance hire costs
SHB Hire Ltd	31-Oct-16	118.75	23.75	142.50	142.50	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	21-Nov-16	533.20	106.64	639.84	639.84	Transport contract holding account	Other vehicle running costs
SKY Digital	02-Nov-16	20.00	0.00	20.00	20.00	ICT	Data connections
Skyguard Ltd	18-Dec-14	22.75	4.55	27.30	27.30	Public realm	Public realm highways works
Skyguard Ltd	15-Jun-16	124.25	24.85	149.10	149.10	Public realm	Public realm highways works
Skyguard Ltd	15-Jul-16	124.25	24.85	149.10	149.10	Public realm	Public realm highways works
Skyguard Ltd	18-Jul-16	22.75	4.55	27.30	27.30	Public realm	Public realm highways works
Skyguard Ltd	18-Aug-16	22.75	4.55	27.30	27.30	Public realm	Public realm highways works
Skyguard Ltd	18-Sep-16	22.75	4.55	27.30	27.30	Public realm	Public realm highways works
Society of London Theatre	31-Oct-16	865.74	0.00	865.74	865.74	Playhouse other events	Playhouse other events expenditure
Socitm	28-Oct-16	750.00	150.00	900.00	900.00	ICT	Conferences courses and seminars
Socitm	28-Oct-16	800.00	160.00	960.00	960.00	ICT	Subscriptions to Professional Bodies
Softcat Ltd	28-Oct-16	5999.76	1199.95	7199.71	7199.71	ICT	Software and hardware maintenance
Sound Solutions	10-Nov-16	120.00	24.00	144.00	144.00	Playhouse	OP. equipment & tools : purchase
Southern Elec DDs only	22-Nov-16	57.09	2.85	59.94	59.94	Ewell Car Parks	Electricity
Southern Elec DDs only	22-Nov-16	1239.01	247.80	1486.81	1486.81	Ashley Centre MSCP	Electricity
Southern Elec DDs only	22-Nov-16	636.76	127.35	764.11	764.11	Hook Rd MSCP	Electricity
Southern Elec DDs only	22-Nov-16	62.53	3.12	65.65	65.65	Cemetery	Electricity
Southern Elec DDs only	22-Nov-16	51.78	2.58	54.36	54.36	Cemetery	Electricity
Southern Elec DDs only	22-Nov-16	422.86	84.57	507.43	507.43	Cox Lane former social centre	Electricity
Southern Elec DDs only	22-Nov-16	227.03	45.40	272.43	272.43	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	22-Nov-16	-98.01	-4.90	-102.91	-102.91	Parks	Electricity
Southern Elec DDs only	22-Nov-16	89.81	4.49	94.30	94.30	Parks	Electricity
Southern Elec DDs only	22-Nov-16	99.40	4.97	104.37	104.37	Parks	Electricity

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Southern Elec DDs only	22-Nov-16	159.12	31.82	190.94	Parks	Electricity	
Southern Elec DDs only	22-Nov-16	437.78	87.55	525.33	Parks	Electricity	
Southern Elec DDs only	22-Nov-16	5008.51	1001.70	6010.21	Parks	Electricity	
Southern Elec DDs only	22-Nov-16	57.27	2.86	60.13	Parks	Electricity	
Southern Elec DDs only	22-Nov-16	170.18	34.03	204.21	Parks	Electricity	
Southern Elec DDs only	22-Nov-16	114.70	5.73	120.43	Local nature reserve	Electricity	
Southern Elec DDs only	22-Nov-16	56.25	2.81	59.06	Bourne Hall	Electricity	
Southern Elec DDs only	22-Nov-16	507.81	101.56	609.37	Ewell Court House	Electricity	
Southern Elec DDs only	22-Nov-16	103.25	5.16	108.41	Wells Social Centre	Electricity	
Spaldings (UK) Ltd	07-Nov-16	1625.32	325.06	1950.38	Grounds maintenance service	Maintenance of grounds	
Spatialised Ltd	01-Nov-16	650.00	130.00	780.00	Electronic Service Delivery	Consultants fees	
Specialist Fleet Services Ltd	08-Nov-16	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	08-Nov-16	-439.58	-87.92	-527.50	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	08-Nov-16	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd	19-Nov-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	19-Nov-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	19-Nov-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Nov-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Nov-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Nov-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd	12-Nov-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	12-Nov-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	12-Nov-16	127.58	25.52	153.10	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd	12-Nov-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	12-Nov-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	12-Nov-16	127.58	25.52	153.10	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd	19-Oct-16	1925.86	385.17	2311.03	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-Oct-16	145.67	29.13	174.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-Oct-16	164.91	32.98	197.89	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-Oct-16	66.00	13.20	79.20	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-Oct-16	49.26	9.85	59.11	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-Oct-16	93.18	18.64	111.82	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-Oct-16	26.47	5.29	31.76	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	01-Nov-16	4706.67	941.33	5648.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Nov-16	-4706.67	-941.33	-5648.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Nov-16	4706.67	941.33	5648.00	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Nov-16	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Nov-16	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Nov-16	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd	31-Oct-16	15.00	0.00	15.00	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	31-Oct-16	15.00	0.00	15.00	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	31-Oct-16	15.00	0.00	15.00	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	31-Oct-16	171.93	34.39	206.32	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Oct-16	31.65	6.33	37.98	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	16-Nov-16	96.90	19.39	116.29	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	16-Nov-16	30.14	6.03	36.17	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Nov-16	19.78	3.96	23.74	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Nov-16	177.59	35.52	213.11	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Nov-16	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd	16-Nov-16	74.80	14.96	89.76	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Nov-16	68.39	13.68	82.07	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Nov-16	61.94	12.39	74.33	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Nov-16	747.01	149.40	896.41	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Nov-16	250.82	50.16	300.98	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	16-Nov-16	23.66	4.73	28.39	Transport contract holding account	Spot hire of vehicles	
Specialist Fleet Services Ltd	16-Nov-16	33.00	6.60	39.60	Transport contract holding account	Spot hire of vehicles	
Specialist Fleet Services Ltd	16-Nov-16	49.50	9.90	59.40	Transport contract holding account	Spot hire of vehicles	
Specialist Fleet Services Ltd	16-Nov-16	28.85	5.77	34.62	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Nov-16	-21.73	-4.35	-26.08	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	08-Nov-16	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	08-Nov-16	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Nov-16	1471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Nov-16	-1471.00	-294.20	-1765.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Nov-16	1471.00	294.20	1765.20	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Nov-16	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Nov-16	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Nov-16	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Nov-16	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	01-Nov-16	-2423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	01-Nov-16	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	17-Nov-16	2911.27	582.25	3493.52	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	17-Nov-16	-2911.27	-582.25	-3493.52	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	17-Nov-16	2911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Nov-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	16-Nov-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Nov-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Nov-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	16-Nov-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Nov-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Nov-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	16-Nov-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Nov-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Nov-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	16-Nov-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	16-Nov-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	23-Nov-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	23-Nov-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	23-Nov-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	23-Nov-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	23-Nov-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	23-Nov-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	26-Nov-16	216.50	43.30	259.80	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	26-Nov-16	-216.50	-43.30	-259.80	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	26-Nov-16	216.50	43.30	259.80	Off Street Car Parking	Transport fleet recharge	
Specialist Fleet Services Ltd	23-Nov-16	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	23-Nov-16	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd	23-Nov-16	227.50	45.50	273.00	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd	23-Nov-16	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd	23-Nov-16	-227.50	-45.50	-273.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-16	227.50	45.50	273.00		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-16	497.17	93.83	591.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-16	-497.17	-99.43	-596.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-16	497.17	99.43	596.60		DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	2045.46	409.10	2454.56		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-16	-2045.46	-409.10	-2454.56		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	2045.46	409.10	2454.56		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	2045.46	409.10	2454.56		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-16	-2045.46	-409.10	-2454.56		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	2045.46	409.10	2454.56		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	2253.76	450.76	2704.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-16	-2253.76	-450.76	-2704.52		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	2253.79	450.76	2704.55		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	2045.46	109.10	2154.56		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-16	-2045.46	-109.10	-2154.56		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	2045.46	409.10	2454.56		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-16	274.42	54.88	329.30		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-16	-274.42	-54.88	-329.30		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-16	274.42	54.88	329.30		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-16	317.92	63.58	381.50		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-16	-317.92	-63.58	-381.50		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-16	317.92	63.58	381.50		Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-16	317.92	63.58	381.50		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-16	-317.92	-63.58	-381.50		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-16	317.92	63.58	381.50		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-16	343.58	68.72	412.30		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-16	-343.58	-68.72	-412.30		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-16	343.58	68.72	412.30		Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-16	317.92	63.58	381.50		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-16	-317.92	-63.58	-381.50		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-16	317.92	63.58	381.50		Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-16	317.92	63.58	381.50		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-16	-317.92	-63.58	-381.50		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-16	317.92	63.58	381.50		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-16	684.29	136.86	821.15		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-16	-684.29	-136.86	-821.15		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-16	684.29	136.86	821.15		Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-16	328.38	65.68	394.06		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Nov-16	-328.38	-65.68	-394.06		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-16	328.38	65.68	394.06		Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-16	319.21	63.84	383.05		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Nov-16	-319.21	-63.84	-383.05		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-16	319.21	63.84	383.05		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	15-Nov-16	189.04	37.81	226.85		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Nov-16	-189.04	-37.81	-226.85		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Nov-16	189.04	37.81	226.85		Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-16	1050.00	210.00	1260.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-16	-1050.00	-210.00	-1260.00		Transport contract holding account	Transport fleet recharge

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd	22-Nov-16	447.00	89.40	536.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Nov-16	-447.00	-89.40	-536.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-Nov-16	447.00	89.40	536.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	447.00	89.40	536.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-16	-447.00	-89.40	-536.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	447.00	89.40	536.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-16	552.00	110.40	662.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-16	-552.00	-110.40	-662.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-16	552.00	110.40	662.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-16	497.00	99.40	596.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-16	-497.00	-99.40	-596.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-16	497.00	99.40	596.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-16	539.00	107.80	646.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-16	-539.00	-107.80	-646.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-16	539.00	107.80	646.80		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	862.00	172.40	1034.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-16	-862.00	-172.40	-1034.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	862.00	172.40	1034.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	161.83	32.37	194.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-16	-161.83	-32.37	-194.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	161.83	32.37	194.20		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-16	169.00	33.80	202.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-16	-169.00	-33.80	-202.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-16	169.00	33.80	202.80		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-16	968.05	193.61	1161.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-16	-968.05	-193.61	-1161.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-16	968.05	193.61	1161.66		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-16	323.34	64.67	388.01		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-16	-323.34	-64.67	-388.01		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-16	323.34	64.67	388.01		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-Nov-16	910.05	182.01	1092.06		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Nov-16	-910.05	-182.01	-1092.06		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Nov-16	910.05	182.01	1092.06		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Nov-16	240.46	48.09	288.55		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Nov-16	-240.46	-48.09	-288.55		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Nov-16	240.46	48.09	288.55		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Nov-16	240.46	48.09	288.55		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Nov-16	-240.46	-48.09	-288.55		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Nov-16	240.46	48.09	288.55		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Nov-16	32.00	6.40	38.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Nov-16	-32.00	-6.40	-38.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Nov-16	32.00	6.40	38.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	221.00	44.20	265.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-16	-221.00	-44.20	-265.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	221.00	44.20	265.20		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-16	457.15	91.43	548.58		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-16	-457.15	-91.43	-548.58		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-16	457.15	91.43	548.58		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	517.55	103.51	621.06		Transport contract holding account	Contract Hire Payments

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd	28-Nov-16	-517.55	-103.51	-621.06		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	517.55	103.51	621.06		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	524.55	104.91	629.46		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-16	-524.55	-104.91	-629.46		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	524.55	104.91	629.46		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	487.55	97.51	585.06		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-16	-487.55	-97.51	-585.06		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	487.55	97.51	585.06		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	04-Nov-16	2615.00	523.00	3138.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Nov-16	-2615.00	-523.00	-3138.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Nov-16	2615.00	523.00	3138.00		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Nov-16	2156.00	431.20	2587.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Nov-16	-2156.00	-431.20	-2587.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Nov-16	2156.00	431.20	2587.20		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	452.45	90.49	542.94		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-16	-452.45	-90.49	-542.94		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-16	452.45	90.49	542.94		DSO Street Cleansing	Transport fleet recharge
Spur Information Solutions Ltd	01-Oct-16	84.15	16.83	100.98		Off Street Car Parking	DVLA Enquiry fees
Spur Information Solutions Ltd	01-Oct-16	84.15	16.83	100.98		On street parking	DVLA Enquiry fees
Spur Information Solutions Ltd	03-Nov-16	900.00	180.00	1080.00		On street parking	Residents parking expenses
Stage Acts Entertainment Ltd	02-Nov-16	2094.33	418.87	2513.20		Playhouse Matched Income and Expenditure	Prof performances share of takings
Stage Acts Entertainment Ltd	02-Nov-16	27.20	0.00	27.20		Playhouse Matched Income and Expenditure	Prof performances share of takings
Stagecoach South Western Trains Ltd	10-Nov-16	2000.00	4000.00	24000.00		Development Control	S106 scheme-Ewell West station cycle hub
Standby Self Storage Ltd	01-Nov-16	801.64	160.33	961.97		Homeless	Furniture storage
Station Fruiterers	08-Nov-16	112.97	0.00	112.97		Meals on Wheels	Purchase of provisions
Steinway & Sons Ltd	31-Oct-16	78.33	15.67	94.00		Playhouse Matched Income and Expenditure	Piano tuning expenses
Steinway & Sons Ltd	16-Nov-16	78.33	15.67	94.00		Playhouse Matched Income and Expenditure	Piano tuning expenses
Stella Hines Aromatherapy	07-Nov-16	389.98	0.00	389.98		Wellness Centre	Consultants fees
Stillwater Associates Limited	16-Nov-16	1443.73	288.75	1732.48		Lower Mill Weir Repairs	Payments to contractors
Surrey County Council	10-Nov-16	2446.50	0.00	2446.50		Land Charges	Payments to SCC
Surrey County Council	08-Nov-16	566.64	113.33	679.97		Local nature reserve	EU Single farm payment Horton
Surrey Sound & Light	16-Nov-16	239.16	47.83	286.99		Epsom Market	Publicity
Sutcliffe Play Ltd	10-Nov-16	391.30	78.26	469.56		Public realm	Public realm parks works
T Richardson	05-Nov-16	140.00	0.00	140.00		Museum	Prof performances - fixed fee
T Richardson	01-Nov-16	60.00	0.00	60.00		Museum	Prof performances - fixed fee
Tadworth Tyre Specialists Ltd	23-Nov-16	20.00	4.00	24.00		Transport contract holding account	Other vehicle running costs
Talk Talk Business	27-Oct-16	29.00	5.80	34.80		ICT	Data connections
Tandridge District Council	15-Nov-16	1306.87	261.37	1568.24		Legal & Democratic Services	Legal expenses
Tandridge District Council	07-Nov-16	200.00	0.00	200.00		Development Control	Conferences courses and seminars
Taylorfitch Ltd	02-Nov-16	199.97	39.99	239.96		ICT	Software and hardware maintenance
Thames Water Utilities Ltd	01-Nov-16	92.00	0.00	92.00		Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	16-Nov-16	9.08	1.82	10.90		Allotments	Water charges - metered
Thames Water Utilities Ltd	27-Oct-16	914.13	0.00	914.13		Allotments	Water charges - metered
The Beat Project	31-Oct-16	540.00	0.00	540.00		Community Football Coach Project	Events & Initiatives
The Outdoors Company	11-Nov-16	50.22	10.04	60.26		Local nature reserve	Clothing & uniforms
The Outdoors Company	11-Nov-16	8.99	1.80	10.79		Local nature reserve	Clothing & uniforms
The Power Service	05-Oct-16	400.00	80.00	480.00		Building Control	Consultants fees
The Smart Card Store Ltd	14-Nov-16	86.00	17.20	103.20		Town Hall (operational)	Operational building expenses
The Smart Card Store Ltd	21-Nov-16	350.00	70.00	420.00		Town Hall (operational)	Operational building expenses

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Time & Leisure Publishing Ltd	01-Nov-16	125.00	25.00	150.00	Leisure publicity	Publicity	
TM House & Hostels Ltd	01-Nov-16	1705.00	341.00	2046.00	Homeless	Payments for temporary accommodation	
Tobias Fox	25-Nov-16	826.50	0.00	826.50	Development Control	Consultants fees	
Today Magazines Ltd	20-Sep-16	65.00	13.00	78.00	Leisure publicity	Publicity	
Total Gas & Power	13-Nov-16	112.74	5.63	118.37	Cox Lane former social centre	Gas	
Total Gas & Power	13-Nov-16	48.49	2.42	50.91	Parks	Gas	
Total Gas & Power	13-Nov-16	241.35	48.27	289.62	Parks	Gas	
Total Gas & Power	13-Nov-16	19.20	0.97	20.17	Local nature reserve	Gas	
Total Gas & Power	13-Nov-16	846.63	169.32	1015.95	Bourne Hall	Gas	
Total Gas & Power	13-Nov-16	760.87	152.17	913.04	Ebbisham Centre	Gas	
Total Gas & Power	13-Nov-16	10.23	0.51	10.74	Ewell Court House	Gas	
Total Gas & Power	13-Nov-16	247.44	49.49	296.93	Ewell Court House	Gas	
Total Gas & Power	13-Nov-16	939.11	187.83	1126.94	Town Hall (operational)	Gas	
Total Gas & Power	13-Nov-16	358.91	71.79	430.70	Longmead Social Centre	Gas	
Total Gas & Power	13-Nov-16	327.33	65.47	392.80	Playhouse	Gas	
Total Gas & Power	11-Aug-16	-100.43	-5.02	-105.45	Wells Social Centre	Gas	
Total Gas & Power	12-Sep-16	-97.86	-4.90	-102.76	Wells Social Centre	Gas	
Total Gas & Power	12-Oct-16	-114.35	-5.72	-120.07	Wells Social Centre	Gas	
Travelodge Hotels Ltd	15-Nov-16	842.50	168.50	1011.00	Homeless	Payments for temporary accommodation	
Trimble Solutions (UK) Ltd	03-Nov-16	560.00	112.00	672.00	ICT	Software and hardware maintenance	
Tunstall Telecom Ltd	27-Oct-16	2178.00	435.60	2613.60	Community Alarm	Community Alarm Equipment EEBC	
Upbeat Management Ltd	21-Nov-16	2468.00	493.60	2961.60	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Vale Engineering (York) Ltd	29-Oct-16	72.50	14.50	87.00	Grounds maintenance service	Maintenance of grounds	
Victoria Biggs	21-Nov-16	18.00	0.00	18.00	Cemetery	Publicity	
Virgin Media	08-Nov-16	4364.50	872.90	5237.40	ICT	Data connections	
Vision Housing Consultancy Services Ltd	11-Nov-16	650.00	130.00	780.00	Homelessness DCLG funded	Surrey Homeless Alliance	
Vision Techniques Ltd	18-Nov-16	700.00	140.00	840.00	Transport contract holding account	Other vehicle running costs	
Voluntary Action Mid Surrey (VAMS)	10-Nov-16	3994.50	0.00	3994.50	Voluntary Action Mid Surrey (VAMS)	Grants	
W C Evans	05-Oct-16	62207.30	12441.46	74648.76	Demolition of 1-3 Blenheim Road	Payments to contractors	
W C Evans	10-Oct-16	10000.00	2000.00	12000.00	Lower Mill Weir Repairs	Payments to contractors	
W C Evans	18-Oct-16	14947.00	2989.40	17936.40	Lower Mill Weir Repairs	Payments to contractors	
W C Evans	22-Oct-16	61039.71	12207.94	73247.65	Demolition of 1-3 Blenheim Road	Payments to contractors	
Weldmet Ltd	03-Nov-16	2074.59	414.92	2489.51	Public realm	Public realm highways works	
Woking Association of Voluntary Service (WAVS)	15-Jun-16	30.00	6.00	36.00	Housing Advisory Service	Interpreting services	
Worldpay Ltd	18-Nov-16	0.90	0.18	1.08	Banking	Streamline charges	
Worldpay Ltd	18-Nov-16	3.79	0.00	3.79	Banking	Streamline charges	
Worldpay Ltd	18-Nov-16	565.62	113.12	678.74	Banking	Streamline charges	
Worldpay Ltd	18-Nov-16	334.12	0.00	334.12	Banking	Streamline charges	
Worldpay Ltd	18-Nov-16	11.79	2.36	14.15	Banking	Streamline charges	
Worldpay Ltd	18-Nov-16	75.46	15.10	90.56	Banking	Streamline charges	
Worldpay Ltd	18-Nov-16	418.42	0.00	418.42	Banking	Streamline charges	
Worldpay Ltd	18-Nov-16	11.79	2.35	14.14	Banking	Streamline charges	
Worldpay Ltd	21-Nov-16	23.08	4.62	27.70	Banking	Streamline charges	
Wurth UK Ltd	11-Nov-16	889.26	177.85	1067.11	Vehicle washer holding a/c	Operating Costs	
Wurth UK Ltd	13-Oct-16	45.95	9.19	55.14	DSO Street Cleansing	Clothing & uniforms	
Zebra Business Services Limited	09-Nov-16	230.00	46.00	276.00	Revenues and Benefits	Conferences courses and seminars	