

2014/15 July

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
777 Environmental Ltd	17-Jun-14	10,405.00	2,081.00	12,486.00	Ewell Court House fire December 2013 RCW	ECH Fire Asbestos works
777 Environmental Ltd	17-Jun-14	4,920.00	984.00	5,904.00	Ewell Court House fire December 2013 RCW	ECH Fire Asbestos works
A & C Weber UK Ltd	11-Jul-14	6,382.50	1,276.50	7,659.00	Container Replacement Programme	Payments to contractors
A & J Building Services Ltd	26-May-14	220.00	44.00	264.00	Ad hoc building maintenance	Building and M&E maintenance works
A H Bate	12-Jul-14	1,080.32	216.06	1,296.38	DSO Street Cleansing	OP. equipment & tools : purchase
ABC Catering & Party Equipment Hire Ltd	09-Jul-14	252.14	50.43	302.57	Mayoral Expenses (excl car)	Mayor's allowance
Abritas Ltd	24-Jun-14	6,339.00	1,267.80	7,606.80	ICT	Software and hardware maintenance
Acco UK Ltd	24-Jun-14	198.00	39.60	237.60	Corporate Risk	Equipment mnce agreement
Acre Installations	22-May-14	48.00	9.60	57.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	19-Jun-14	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	19-Jun-14	36.75	7.35	44.10	Asset management plan backlog mnce	Building maintenance
Acre Installations	19-Jun-14	128.00	25.60	153.60	Asset management plan backlog mnce	Building maintenance
Acre Installations	19-Jun-14	96.00	19.20	115.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	19-Jun-14	18.62	3.72	22.34	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	19-Jun-14	64.00	12.80	76.80	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	19-Jun-14	32.00	6.40	38.40	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	41809	256.00	51.20	307.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	19-Jun-14	80.17	16.03	96.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Jul-14	64.00	12.80	76.80	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Jul-14	256.00	51.20	307.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Jul-14	232.14	46.43	278.57	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Jul-14	1,519.84	303.97	1,823.81	Asset management plan backlog mnce	Building maintenance
Acre Installations	11-Jul-14	256.00	51.20	307.20	Asset management plan backlog mnce	Building maintenance
Acre Installations	11-Jul-14	80.17	16.03	96.20	Asset management plan backlog mnce	Building maintenance
Acre Installations	11-Jul-14	384.00	76.80	460.80	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	11-Jul-14	48.00	9.60	57.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	11-Jul-14	112.83	22.57	135.40	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	24-Jul-14	672.00	134.40	806.40	Asset management plan backlog mnce	Building maintenance
Acre Installations	24-Jul-14	476.84	95.37	572.21	Asset management plan backlog mnce	Building maintenance
Acre Installations	24-Jul-14	32.00	6.40	38.40	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	24-Jul-14	48.00	9.60	57.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	24-Jul-14	4.19	0.84	5.03	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	02-Jul-14	512.00	102.40	614.40	Asset management plan backlog mnce	Building maintenance
Acre Installations	02-Jul-14	520.00	104.00	624.00	Asset management plan backlog mnce	Building maintenance
Acre Installations	02-Jul-14	64.00	12.80	76.80	Asset management plan backlog mnce	Building maintenance
Acre Installations	02-Jul-14	24.00	4.80	28.80	Asset management plan backlog mnce	Building maintenance
Acre Installations	11-Jul-14	128.00	25.60	153.60	Asset management plan backlog mnce	Building maintenance

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Adam Ward aka Award Handyman Services	18-Jun-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Jun-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	19-Jun-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	03-Jul-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	03-Jul-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	03-Jul-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	09-Jul-14	30.00	-	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	09-Jul-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	04-Jul-14	30.00	-	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	11-Jul-14	60.00	-	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	14-Jul-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	07-Jul-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	11-Jul-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Jul-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	15-Jul-14	70.00	-	70.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Jul-14	30.00	-	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Jul-14	30.00	-	30.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	27-Jun-14	2,671.25	-	2,671.25	Ashley Centre MSCP	Security guard services
Adelante Software Ltd	08-May-14	10,000.00	2,000.00	12,000.00	cash system development costs	Software and hardware purchase and mnce
Advanced Tree Services Ltd	02-Jul-14	260.00	52.00	312.00	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	02-Jul-14	150.00	30.00	180.00	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	02-Jul-14	2,490.00	498.00	2,988.00	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	02-Jul-14	6,950.00	1,390.00	8,340.00	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	02-Jul-14	3,415.00	683.00	4,098.00	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	02-Jul-14	700.00	140.00	840.00	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	02-Jul-14	733.00	146.60	879.60	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	02-Jul-14	2,425.00	485.00	2,910.00	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	02-Jul-14	2,037.50	407.50	2,445.00	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	02-Jul-14	2,337.50	467.50	2,805.00	Tree maintenance contract	TM contract non routine works
AES Fire and Security Systems	19-Jun-14	201.72	40.34	242.06	Public realm	Public realm parks works
AES Fire and Security Systems	19-Jun-14	278.40	55.68	334.08	Public realm	Public realm parks works
AES Fire and Security Systems	12-Jun-14	44.70	8.95	53.65	Public realm	Public realm parks works
ALARM	10-Jul-14	60.00	-	60.00	Corporate Risk	Subscriptions to Professional Bodies
Alexander Advertising (International) Ltd	13-Jun-14	148.00	29.60	177.60	Local Development Framework	Publicity
Alexander Advertising (International) Ltd	27-Jun-14	391.49	78.30	469.79	Development Control	Publicity
Alexander Advertising (International) Ltd	04-Jul-14	342.79	68.56	411.35	Development Control	Publicity
Alexander Advertising (International) Ltd	11-Jul-14	651.21	130.24	781.45	Development Control	Publicity
Alison Fure T/A Furesfen	11-Jul-14	200.00	-	200.00	Downs House	Transport-Other
Alison Fure T/A Furesfen	11-Jul-14	200.00	-	200.00	Development Control	Enforcement Action
Altodigital Networks Ltd	22-Jul-14	5.44	1.09	6.53	Corporate Risk	Copying charges
Altodigital Networks Ltd	22-Jul-14	2,646.47	529.29	3,175.76	Corporate Risk	Copying charges
Artifax Software Ltd	11-Jul-14	888.31	177.66	1,065.97	Playhouse	Computer charges

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ARVAL PHH Business Solutions	21-Jul-14	21.73	4.35	26.08	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-14	161.26	32.24	193.50	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-14	1,646.80	329.34	1,976.14	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-14	118.56	23.71	142.27	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-14	6,026.95	1,205.34	7,232.29	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-14	437.85	87.56	525.41	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-14	981.59	196.30	1,177.89	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-14	777.83	155.56	933.39	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-14	1,620.16	324.04	1,944.20	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-14	787.54	157.50	945.04	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-14	85.87	17.17	103.04	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-14	53.33	10.68	64.01	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-14	155.89	31.17	187.06	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-14	1,837.51	367.49	2,205.00	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-14	80.41	16.08	96.49	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-14	69.30	13.85	83.15	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-14	6,007.07	1,201.37	7,208.44	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-14	320.83	64.16	384.99	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-14	783.23	156.64	939.87	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-14	606.97	121.39	728.36	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-14	1,307.94	261.57	1,569.51	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-14	648.61	129.72	778.33	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-14	179.99	35.99	215.98	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-14	46.60	9.32	55.92	Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-14	5.00	1.00	6.00	Domestic Refuse Collection	Petrol diesel & oil
Ashling Tara Hotel	24-Jun-14	1,550.00	310.00	1,860.00	Homeless	Payments for temporary accommodation
Ashling Tara Hotel	24-Jun-14	1,743.75	348.75	2,092.50	Homeless	Payments for temporary accommodation
Ashling Tara Hotel	19-Jul-14	1,068.75	213.75	1,282.50	Homeless	Payments for temporary accommodation
AST Connections Ltd	13-Jun-14	112.50	22.50	135.00	Corporate Risk	Civil contingency
Autobar	02-Jul-14	165.00	-	165.00	Corporate Risk	Vending machine supplies
AXA ICAS PPP Healthcare	23-Jun-14	2,202.48	440.50	2,642.98	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS PPP Healthcare	23-Jul-14	1,380.00	276.00	1,656.00	HR and Consultation & Communications	Corporate and Occupational Health
B.S King	11-Jul-14	316.00	-	316.00	Ad hoc building maintenance	Building and M&E maintenance works
Battersea Dogs & Cats Home	26-Jun-14	145.00	29.00	174.00	Environmental Health (Gen)	Dog Control
Berry Recruitment	29-Apr-14	1,502.40	300.48	1,802.88	Domestic Refuse Collection	Agency staff
Berry Recruitment	07-May-14	1,333.38	266.68	1,600.06	Domestic Refuse Collection	Agency staff
Berry Recruitment	14-May-14	1,352.16	270.43	1,622.59	Domestic Refuse Collection	Agency staff
Berry Recruitment	21-May-14	1,652.64	330.53	1,983.17	Refuse Collection Civic Amenity	Agency staff
Berry Recruitment	28-May-14	1,502.40	300.48	1,802.88	Trade Refuse Collection	Agency staff
Berry Recruitment	04-Jun-14	826.32	165.26	991.58	Domestic Refuse Collection	Agency staff
Berry Recruitment	11-Jun-14	1,352.16	270.43	1,622.59	Domestic Refuse Collection	Agency staff
Berry Recruitment	18-Jun-14	1,586.91	317.38	1,904.29	Domestic Refuse Collection	Agency staff
Berry Recruitment	25-Jun-14	1,558.74	311.75	1,870.49	Domestic Refuse Collection	Agency staff
Berry Recruitment	09-Jul-14	501.60	100.32	601.92	Domestic Refuse Collection	Agency staff
Berry Recruitment	09-Jul-14	1,427.28	285.46	1,712.74	Domestic Refuse Collection	Agency staff
Berry Recruitment	16-Jul-14	501.60	100.32	601.92	Domestic Refuse Collection	Agency staff
Berry Recruitment	16-Jul-14	1,220.70	244.14	1,464.84	Domestic Refuse Collection	Agency staff

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Bespoke Properties Limited	29-Jul-14	1,500.00	300.00	1,800.00	Affordable housing	Consultants fees
Bespoke Properties Limited	29-May-14	1,250.00	250.00	1,500.00	Development Control	Consultants fees
Betterstore Self Storage T/A Storage King	02-Jun-14	162.49	32.50	194.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	02-Jun-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19-Jun-14	281.66	56.33	337.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19-Jun-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-Jun-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-Jun-14	212.22	42.44	254.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-Jun-14	24.00	-	24.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	23-Jun-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	23-Jun-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Jun-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Jun-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	29-Jun-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	29-Jun-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Jul-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Jul-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Jul-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Jul-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jul-14	285.27	57.05	342.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jul-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jul-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jul-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jul-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jul-14	212.22	42.44	254.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jul-14	24.00	-	24.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	10-Jul-14	94.00	18.80	112.80	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	10-Jul-14	10.00	-	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Jul-14	152.00	30.40	182.40	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Jul-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Jul-14	209.44	41.89	251.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Jul-14	12.00	-	12.00	Homeless	Furniture storage

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Bob Hutton Limited	06-Jun-14	25.00	-	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	25-Jun-14	50.00	-	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	08-Jul-14	37.50	-	37.50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	08-Jul-14	50.00	-	50.00	Handyperson Works	Handyperson Scheme contractor payments
BPP Professional Education Ltd	27-Jun-14	2,049.41	409.90	2,459.31	Corporate training	Professional training
Bristow & Sutor	27-Jun-14	41.29	8.26	49.55	Council Tax Collection	Bailiffs fees
Bristow & Sutor	27-Jun-14	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
Bristow & Sutor	27-Jun-14	75.00	15.00	90.00	Business Rate Collection	Bailiffs fees
British Gas	25-Jul-14	17.33	0.86	18.19	Hollymoor Shops & Flats	Gas
British Gas	25-Jul-14	29.38	-	29.38	Hollymoor Shops & Flats	Gas
British Pathe Ltd	09-Jul-14	60.00	12.00	72.00	Museum	Prof performances - fixed fee
British Telecommunications Plc	01-Jul-14	1,380.00	276.00	1,656.00	ICT	Data connections
Canon	09-Jul-14	2,501.42	500.28	3,001.70	Corporate Risk	Copying charges
Canon	09-Jul-14	367.80	73.56	441.36	Corporate Risk	Copying charges
Canon	08-Jun-14	1,365.53	273.11	1,638.64	Corporate Risk	Copying charges
Canon	08-Jun-14	647.81	129.56	777.37	Corporate Risk	Copying charges
Capital Response Ltd	27-Jun-14	1,666.00	333.20	1,999.20	Ad hoc building maintenance	Building and M&E maintenance works
Carol Anne Dance Academy Ltd	04-Jul-14	1,805.31	-	1,805.31	Playhouse Matched Income and Expenditure	Comm performances payments
Cathedral Works Organisation (Chichester) Ltd	27-Feb-14	10,057.65	2,011.53	12,069.18	Cemetery	Improvements
Catherine Johnstone Recruitment Ltd	30-Jun-14	221.21	44.24	265.45	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	14-Jul-14	620.26	124.05	744.31	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	21-Jul-14	520.50	104.10	624.60	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	28-Jul-14	650.63	130.13	780.76	Legal & Democratic Services	Agency staff
CDM Contracts Ltd	27-Jun-14	30,551.36	6,110.27	36,661.63	Ashley Centre MSCP -Waterproofing	Payments to contractors
Chichester Stoneworks Ltd	12-Jun-14	8,016.51	1,603.30	9,619.81	War Memorial Renovation Project	Improvements
Chris Wood	04-Jul-14	642.13	-	642.13	Playhouse Matched Income and Expenditure	Comm performances payments
CIPFA Business Limited	30-Jun-14	5,600.00	1,120.00	6,720.00	Financial Services	Agency staff
Clements Environmental Services Ltd	01-Jul-14	1,125.00	225.00	1,350.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	03-Jul-14	240.00	48.00	288.00	Environmental Health (Gen)	Dog Control
colourbanners.co.uk Ltd	26-Jun-14	50.00	10.00	60.00	Museum	Prof performances - fixed fee
Commercial & Plant Ltd	02-Jul-14	4.94	0.99	5.93	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	03-Jul-14	28.26	5.65	33.91	Transport contract holding account	Avoidable repairs
Community Integrated Care Ltd	22-Jul-14	20.00	4.00	24.00	Community Consultation	Residents survey
Community Integrated Care Ltd	22-Jul-14	20.00	4.00	24.00	Domestic Refuse Collection	Miscellaneous expenses
Community Transport Association	01-Jul-14	117.17	23.43	140.60	Route Call	Subscriptions to associations
Community Transport Association	01-Jul-14	47.50	-	47.50	Route Call	Subscriptions to associations
Companies House	30-Jun-14	4.00	-	4.00	Financial Services	Credit search fees
Computer Services Consultants (UK) Ltd	17-Jul-14	645.05	129.01	774.06	ICT	Software and hardware maintenance
Concert Theatre	02-Jul-14	154.27	-	154.27	Playhouse Matched Income and Expenditure	Prof performances share of takings
Consort Frozen Foods Ltd	03-Jul-14	242.19	48.43	290.62	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	14-Jul-14	173.88	34.77	208.65	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	23-Jun-14	2,740.44	548.09	3,288.53	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	23-Jun-14	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	23-Jun-14	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	23-Jun-14	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	23-Jun-14	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	23-Jun-14	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	23-Jun-14	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services



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Cornerstone Barristers	24-Jul-14	126.00	-	126.00	Legal & Democratic Services	Legal expenses
Corrigo Design LLP	25-Jun-14	644.78	128.96	773.74	Health & Safety works	Other equipment
Cowboys & Iranians Ltd T/A Patrick Monahan	18-Mar-14	710.00	142.00	852.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Craig Appleton	15-Jul-14	300.00	-	300.00	Museum	lottery grant exp-WW1
CreditCall Limited	30-Jun-14	312.84	62.57	375.41	Car Parks Admin	Car park ticket supplies
CTF (Pest Control) Ltd	21-Jul-14	280.00	56.00	336.00	Ewell Court House fire December 2013 RCW	ECH Fire Asbestos works
Dandelion Theatre Arts	29-Jul-14	1,883.63	-	1,883.63	Playhouse Matched Income and Expenditure	Comm performances payments
Data Imaging & Archiving Ltd	30-May-14	50.00	10.00	60.00	Museum	Prof performances - fixed fee
Dawn Hammond	02-Jul-14	40.50	-	40.50	Financial Services	Agency staff
Dawn Hammond	10-Jul-14	38.25	-	38.25	Financial Services	Agency staff
Dawn Hammond	18-Jul-14	114.75	-	114.75	Financial Services	Agency staff
Dawn Hammond	24-Jul-14	121.50	-	121.50	Financial Services	Agency staff
Dawn Hammond	07-Jul-14	38.25	-	38.25	Financial Services	Agency staff
Deloitte LLP	24-Jul-14	3,291.00	658.20	3,949.20	VAT expenses	VAT Consultancy
Derek Block Concert Promotions	03-Jul-14	477.00	95.40	572.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Derwent Developments/Fencing	06-Jul-14	4,957.00	991.40	5,948.40	Allotments	Stones Road S106 project
DFO International Music Agency	26-Jun-14	4,001.33	800.27	4,801.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Disclosure & Barring Service	16-Jul-14	616.00	-	616.00	Vehicle Licensing	Criminal Record Bureau charges
DMA Signs Ltd	10-Jun-14	188.60	37.72	226.32	Ad hoc building maintenance	Building and M&E maintenance works
DMA Signs Ltd	14-Jul-14	53.00	10.60	63.60	Asset management plan backlog mnce	Building maintenance
DMA Signs Ltd	14-Jul-14	129.29	25.86	155.15	Asset management plan backlog mnce	Building maintenance
DMH Stallard	30-May-14	2,759.00	551.80	3,310.80	Legal & Democratic Services	Legal expenses
DMH Stallard	27-Jun-14	1,527.00	305.40	1,832.40	Legal & Democratic Services	Legal expenses
Dr R M Hinton	02-Jul-14	447.83	-	447.83	Housing Needs Register	Medical Assessments
E & SB Davis Ltd T/A ELV Salvage	07-Apr-14	50.00	10.00	60.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	14-Apr-14	50.00	10.00	60.00	Highways Support	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	27-May-14	35.00	7.00	42.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	15-May-14	50.00	10.00	60.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	23-Jan-14	160.00	32.00	192.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	28-May-14	35.00	7.00	42.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	21-Mar-14	50.00	10.00	60.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	12-May-14	35.00	7.00	42.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	30-May-14	50.00	10.00	60.00	Highways Support	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	30-May-14	150.00	30.00	180.00	Highways Residual functions	Removal of abandoned vehicles
E M Communications	13-Jul-14	2,631.50	526.30	3,157.80	Leisure publicity	Publicity
E P Training Services Ltd	07-Jul-14	296.88	59.38	356.26	Domestic Refuse Collection	Skills training
E P Training Services Ltd	07-Jul-14	43.74	-	43.74	Domestic Refuse Collection	Skills training
EDF Energy	01-Jul-14	1,003.50	200.70	1,204.20	Community Safety CCTV	Electricity
Elmbridge Borough Council	25-Jun-14	11,363.00	2,272.60	13,635.60	Community Safety CCTV	CCTV
Elmbridge Borough Council	25-Jun-14	20.00	-	20.00	Wellness Centre running costs	Consultants fees
Elmbridge Borough Council	25-Jun-14	20.00	-	20.00	Wellness Centre running costs	Consultants fees
Encore Envelopes Ltd	30-Jun-14	183.15	36.63	219.78	Corporate Risk	Stationery
Encore Envelopes Ltd	30-Jun-14	293.20	58.64	351.84	Corporate Risk	Stationery
Encore Envelopes Ltd	09-Jul-14	170.45	34.09	204.54	Corporate Risk	Copying charges
Epsom & Ewell Partnership of Schools	11-Jul-14	2,717.35	-	2,717.35	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Coaches	31-May-14	120.00	-	120.00	Mayoral Expenses (excl car)	Mayor's allowance
Epsom Heating & Gas Ltd	02-Jul-14	50.00	10.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	07-Jul-14	65.00	13.00	78.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	07-Jul-14	50.00	10.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Mayday Flower Club	10-Jul-14	100.00	-	100.00	Mayoral Expenses (excl car)	Mayor's allowance
Epsom Skip Hire	14-Jul-14	440.00	88.00	528.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Estates Gazette	04-Jun-14	56.25	-	56.25	Estate & Property Management	Books & publications

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Euro Hotels (Croydon Court) Ltd	06-Jul-14	180.00	36.00	216.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	13-Jul-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	08-Jun-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	15-Jun-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	15-Jun-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	22-Jun-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	22-Jun-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Jun-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Jun-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	06-Jul-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	06-Jul-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	13-Jul-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	13-Jul-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	15-Jun-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	22-Jun-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	22-Jun-14	225.00	45.00	270.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	22-Jun-14	360.00	72.00	432.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	29-Jun-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	29-Jun-14	135.00	27.00	162.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	29-Jun-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	06-Jul-14	300.00	60.00	360.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	06-Jul-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	13-Jul-14	250.00	50.00	300.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	13-Jul-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	13-Jul-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	08-Jun-14	480.00	96.00	576.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	15-Jun-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	22-Jun-14	480.00	96.00	576.00	Homeless	Payments for temporary accommodation
Everything Corporate Ltd	30-Jun-14	167.95	33.59	201.54	Public realm	Public realm highways works
F L Beadle & Sons Ltd	11-Jul-14	65,412.00	13,082.40	78,494.40	Asset management plan backlog mnce	Building maintenance
Farcroft Restorations	30-Jun-14	3,000.00	600.00	3,600.00	Ewell Court House fire December 2013 RCW	ECH Fire - Panelling and capping works
Farcroft Restorations	30-Jun-14	574.20	114.84	689.04	Ewell Court House fire December 2013 RCW	ECH Fire - Panelling and capping works
Farm Fencing Ltd	17-Jun-14	208.34	41.66	250.00	Public realm	Public realm highways works
Farm Fencing Ltd	17-Jun-14	35.00	7.00	42.00	Public realm	Public realm highways works
Ferret Information Systems Ltd	09-Jul-14	99.00	19.80	118.80	ICT	Software and hardware maintenance
Fibrous Ltd	07-Jul-14	50.50	10.10	60.60	Cemetery	Miscellaneous expenses
Fierce Neutral Ltd	30-Jun-14	991.50	198.30	1,189.80	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	30-Jun-14	727.10	145.42	872.52	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	30-Jun-14	805.50	161.10	966.60	Homeless	Payments for temporary accommodation
Firecare 999	17-Jul-14	882.00	176.40	1,058.40	Asset management plan backlog mnce	Building maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Flexrm	29-Jun-14	2,625.00	525.00	3,150.00	Electronic Service Delivery	Consultants fees
Fosters Auto Centres Ltd	25-Jun-14	420.00	84.00	504.00	Transport contract holding account	Avoidable repairs
Fosters Auto Centres Ltd	03-Jul-14	50.00	10.00	60.00	Transport contract holding account	Avoidable repairs
Fountains Direct	18-Jul-14	6,522.00	1,304.40	7,826.40	Asset management plan backlog mnce	Building maintenance
Fountains Direct	18-Jul-14	304.00	60.80	364.80	Asset management plan backlog mnce	Building maintenance
Frontline	23-May-14	2,947.34	589.47	3,536.81	Public Relations	Publicity
Furzedown Guest House	08-Jul-14	1,290.00	258.00	1,548.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-14	43.00	8.60	51.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-14	344.00	68.80	412.80	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-14	1,290.00	258.00	1,548.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-14	1,290.00	258.00	1,548.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-14	1,290.00	258.00	1,548.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-14	1,290.00	258.00	1,548.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-14	1,290.00	258.00	1,548.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-14	1,290.00	258.00	1,548.00	Homeless	Electricity
Furzedown Guest House	08-Jul-14	1,290.00	258.00	1,548.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-14	1,290.00	258.00	1,548.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-14	1,290.00	258.00	1,548.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-14	1,290.00	258.00	1,548.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-14	1,290.00	258.00	1,548.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-14	1,290.00	258.00	1,548.00	Homeless	Payments for temporary accommodation
G B Angus	20-Jul-14	290.00	-	290.00	Local nature reserve	Site interpretation
G2C Consulting Ltd	07-Jun-14	500.00	-	500.00	Horton Chapel Conversion	Consultants fees
G2C Consulting Ltd	07-Jun-14	1,250.00	-	1,250.00	Affordable housing	Consultants fees
G2C Consulting Ltd	01-Jul-14	1,250.00	-	1,250.00	Affordable housing	Consultants fees
G2C Consulting Ltd	01-Jul-14	504.05	-	504.05	Horton Chapel Conversion	Consultants fees
George Mellor	30-Jun-14	60.00	-	60.00	Leisure Developments	Events & Initiatives
Gillespies Bakery	16-Jul-14	85.00	17.00	102.00	Corporate Risk	Civil contingency
Gillespies Bakery	25-Jun-14	119.00	23.80	142.80	HR and Consultation & Communications	Hospitality
Giovanni Grieco	30-Jun-14	60.00	-	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	14-Jul-14	60.00	-	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	30-Jun-14	60.00	-	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	30-Jun-14	60.00	-	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	14-Jul-14	60.00	-	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	14-Jul-14	80.00	-	80.00	Handyperson Works	Handyperson Scheme contractor payments
GJ Plastics Limited	28-Jul-14	77.90	15.58	93.48	Vehicle Licensing	Other equipment
GJ Plastics Limited	28-Jul-14	47.10	9.42	56.52	Corporate training	Equality & Diversity training initiative
GKB Property	30-Jun-14	5,400.00	-	5,400.00	Homeless	Payments for temporary accommodation
Glendale Grounds Management Ltd	30-May-14	3,599.78	719.96	4,319.74	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	30-May-14	1,405.22	281.04	1,686.26	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-May-14	3,437.22	687.44	4,124.66	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-14	3,699.78	739.96	4,439.74	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	30-Jun-14	1,405.22	281.04	1,686.26	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-Jun-14	4,426.25	885.25	5,311.50	Cemetery	Excavation of graves
Globe Microsystems Ltd	27-Mar-14	75.00	15.00	90.00	Public realm	Public realm highways works
Godfreys	22-Jul-14	145.15	29.03	174.18	Transport contract holding account	Avoidable repairs
Goodwillie & Corcoran	24-Jun-14	70.78	14.16	84.94	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	24-Jun-14	14.68	2.94	17.62	Council Tax Collection	Bailiffs fees
Grant Thornton UK LLP	11-Jun-14	14,677.50	2,935.50	17,613.00	External Audit	External Audit
Greenham Trading Ltd	07-Mar-14	54.10	10.82	64.92	Building Control	Protective clothing
Greenham Trading Ltd	07-Mar-14	58.71	11.74	70.45	Building Control	Protective clothing
Groundserv	13-Jun-14	555.04	111.01	666.05	Grounds maintenance service	Maintenance of grounds



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Groundsman Tools & Supplies	02-Jun-14	279.18	55.83	335.01	DSO Street Cleansing	OP. equipment & tools : purchase
Guildford Borough Council	18-Jul-14	800.00	160.00	960.00	ICT	Software and hardware maintenance
Gulliver`s Truck Hire Ltd	27-May-14	196.77	39.35	236.12	Transport contract holding account	Spot hire of vehicles
H M Land Registry	01-Jul-14	6.00	-	6.00	Estate & Property Management	Legal expenses
H M Land Registry	01-Jul-14	6.00	-	6.00	Public realm	Public realm parks works
H M Land Registry	04-Jul-14	48.00	-	48.00	Legal & Democratic Services	Legal expenses
H M Land Registry	04-Jul-14	12.00	-	12.00	Private Sector Housing	Investigations expenses
H M Land Registry	04-Jul-14	6.00	-	6.00	Public realm	Public realm parks works
H M Land Registry	22-Jul-14	12.00	-	12.00	Public Control	Investigations expenses
H M Land Registry	22-Jul-14	3.00	-	3.00	Public realm	Public realm parks works
H M Land Registry	22-Jul-14	6.00	-	6.00	Estate & Property Management	Legal expenses
H M Land Registry	15-Jul-14	3.00	-	3.00	Estate & Property Management	Legal expenses
H M Land Registry	15-Jul-14	3.00	-	3.00	Legal & Democratic Services	Legal expenses
H M Land Registry	29-Jul-14	12.00	-	12.00	Public Control	Investigations expenses
H M Land Registry	29-Jul-14	6.00	-	6.00	Legal & Democratic Services	Legal expenses
H M Land Registry	29-Jul-14	6.00	-	6.00	Private Sector Housing	Investigations expenses
H M Land Registry	29-Jul-14	6.00	-	6.00	Estate & Property Management	Legal expenses
H M Land Registry	08-Jul-14	3.00	-	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	08-Jul-14	15.00	-	15.00	Legal & Democratic Services	Legal expenses
H M Land Registry	01-Jul-14	3.00	-	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	01-Jul-14	30.00	-	30.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	15-Jul-14	18.00	-	18.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	15-Jul-14	12.00	-	12.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	22-Jul-14	12.00	-	12.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	22-Jul-14	12.00	-	12.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	24-Jul-14	6.00	-	6.00	Revenues and Benefits	Investigations expenses
H M Land Registry	24-Jul-14	9.00	-	9.00	Council Tax Collection	Enquiry agents fees
Happy Homes( Europe) Limited	30-Jun-14	270.00	-	270.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Jun-14	1,350.00	-	1,350.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Jun-14	1,350.00	-	1,350.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Jun-14	1,500.00	-	1,500.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Jun-14	585.00	-	585.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Jun-14	1,500.00	-	1,500.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Jun-14	2,100.00	-	2,100.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Jun-14	1,200.00	-	1,200.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Jun-14	1,160.00	-	1,160.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Jun-14	60.00	-	60.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Jun-14	1,950.00	-	1,950.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Jun-14	2,320.00	-	2,320.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Jun-14	420.00	-	420.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Feb-14	275.00	-	275.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Mar-14	1,705.00	-	1,705.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Apr-14	1,650.00	-	1,650.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-May-14	1,705.00	-	1,705.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Jun-14	1,650.00	-	1,650.00	Homeless	Payments for temporary accommodation
Heartfelt Roofing Ltd	29-Jul-14	22,782.90	4,556.58	27,339.48	Roof Repl and Solar Panel install Depot	Payments to contractors
Heartfelt Roofing Ltd	29-Jul-14	10,000.00	2,000.00	12,000.00	Roof Repl and Solar Panel install Depot	Payments to contractors
Heartfelt Roofing Ltd	29-Jul-14	5,188.60	1,037.72	6,226.32	Roof Repl and Solar Panel install Depot	Payments to contractors
Hicon Ltd T/A Hybrid Construction	27-Jun-14	360.00	72.00	432.00	Building Control	Removal of dangerous structure
HPI Ltd	30-Jun-14	7.55	1.51	9.06	Highways Residual functions	Removal of abandoned vehicles
Huggins Edwards & Sharp	10-Jun-14	4,800.00	-	4,800.00	Purchase of 102 Upper High St	Surveyor`s fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Huntress Search Ltd	09-Jul-14	472.50	94.50	567.00	Leisure Developments	Agency staff
Huntress Search Ltd	16-Jul-14	472.50	94.50	567.00	Leisure Developments	Agency staff
Huntress Search Ltd	02-Jul-14	430.20	86.04	516.24	Customer Services Division	Agency staff
Huntress Search Ltd	02-Jul-14	746.75	149.35	896.10	Customer Services Division	Agency staff
Huntress Search Ltd	09-Jul-14	927.00	185.40	1,112.40	Customer Services Division	Agency staff
Huntress Search Ltd	09-Jul-14	404.25	80.85	485.10	Customer Services Division	Agency staff
Huntress Search Ltd	09-Jul-14	404.25	80.85	485.10	Customer Services Division	Agency staff
Huntress Search Ltd	09-Jul-14	85.08	17.02	102.10	Customer Services Division	Agency staff
Huntress Search Ltd	16-Jul-14	978.50	195.70	1,174.20	Customer Services Division	Agency staff
Huntress Search Ltd	16-Jul-14	529.20	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	16-Jul-14	514.50	102.90	617.40	Customer Services Division	Agency staff
Huntress Search Ltd	23-Jul-14	529.20	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	23-Jul-14	529.20	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	02-Jul-14	891.36	178.27	1,069.63	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	09-Jul-14	748.99	149.80	898.79	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	16-Jul-14	1,015.16	203.03	1,218.19	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	04-Jun-14	293.70	58.74	352.44	ICT	Agency staff
Huntress Search Ltd	09-Jul-14	299.04	59.81	358.85	ICT	Agency staff
Huntress Search Ltd	16-Jul-14	336.42	67.28	403.70	ICT	Agency staff
Image Musical Theatre (UK) Ltd	16-Jun-14	1,779.37	355.88	2,135.25	Playhouse Matched Income and Expenditure	Bailiffs fees
Inside Housing Solutions Ltd	15-Jul-14	5,000.00	1,000.00	6,000.00	Pollution	Contract payments
Inside Housing Solutions Ltd	15-Jul-14	150.00	30.00	180.00	Environmental Health rwo's	Rechargeable Works
Institute of Cemetery & Crematorium Management	23-Jun-14	592.00	-	592.00	Corporate training	Corporate training initiatives
Institute of Cemetery & Crematorium Management	23-Jun-14	93.00	18.60	111.60	Corporate training	Corporate training initiatives
Jade Recruitment Limited	16-Jun-14	176.80	35.36	212.16	Wells Social Centre	Agency staff
Jade Recruitment Limited	23-Jun-14	56.00	11.20	67.20	Wells Social Centre	Agency staff
Jade Recruitment Limited	14-Jul-14	70.00	14.00	84.00	Wells Social Centre	Agency staff
Jayne Marshall Vocal Coaching	25-Jun-14	45.00	-	45.00	Wellness Centre running costs	Consultants fees
JJ Surveying Ltd	30-Jun-14	172.50	34.50	207.00	Building Control	Consultants fees
JJ Surveying Ltd	07-Jul-14	240.63	48.12	288.75	Building Control	Consultants fees
JJ Surveying Ltd	14-Jul-14	587.50	117.50	705.00	Building Control	Consultants fees
JJ Surveying Ltd	21-Jul-14	230.63	46.12	276.75	Building Control	Consultants fees
JJ Surveying Ltd	24-Jul-14	407.50	81.50	489.00	Building Control	Consultants fees
John Aronson	08-Jul-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Jul-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Jul-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	10-Jul-14	50.00	-	50.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	10-Jul-14	30.00	-	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	15-Jul-14	80.00	-	80.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	15-Jul-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	25-Jul-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Jongleurs Comedy Live Ltd	02-May-14	990.00	198.00	1,188.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jongleurs Comedy Live Ltd	02-Jul-14	964.37	192.87	1,157.24	Playhouse Matched Income and Expenditure	Prof performances share of takings
Kate Price T/A The Sign Maker	03-Jul-14	31.25	6.25	37.50	Cemetery	Maintenance of memorials
Keltic Ltd	13-May-14	116.90	23.38	140.28	Car Parks - Preapportionment Costs	Clothing & uniforms
Keltic Ltd	13-May-14	331.70	66.34	398.04	Car Parks - Preapportionment Costs	Clothing & uniforms
Kenneth Broome	26-Jul-14	799.00	-	799.00	Civic Expenses	Civic expenses
Kent County Council	10-Jul-14	1,901.88	380.38	2,282.26	Bourne Hall	Electricity
Kent County Council	10-Jul-14	2,757.33	551.47	3,308.80	Ebbisham Centre	Electricity
Kent County Council ( DD`s ONLY)	14-Jul-14	4,480.87	896.17	5,377.04	Town Hall (operational)	Electricity
Kent, Surrey & Sussex Community Rehabilitation Co	17-Jul-14	1,200.00	240.00	1,440.00	Public realm	Public realm parks works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	27-May-14	364.67	72.93	437.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	377.60	75.52	453.12	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	1,143.36	228.67	1,372.03	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	27-May-14	646.19	129.24	775.43	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	1,273.29	254.66	1,527.95	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	631.47	126.29	757.76	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	40.18	8.04	48.22	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	40.50	8.10	48.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	624.13	124.83	748.96	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	324.00	64.80	388.80	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	60.75	12.15	72.90	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	27-May-14	40.50	8.11	48.61	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	350.48	70.10	420.58	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	803.02	160.60	963.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	1,373.17	274.63	1,647.80	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	773.30	154.66	927.96	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	40.50	8.10	48.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	40.50	8.10	48.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	285.32	57.06	342.38	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	129.32	25.86	155.18	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	78.30	15.66	93.96	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	8,376.97	1,675.39	10,052.36	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	153.37	30.67	184.04	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	214.58	42.92	257.50	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	82.30	16.46	98.76	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	1,433.41	286.68	1,720.09	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	3,061.36	612.27	3,673.63	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	1,028.52	205.70	1,234.22	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	50.63	10.13	60.76	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	291.38	58.28	349.66	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	40.50	8.10	48.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	427.88	85.58	513.46	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	1,209.60	241.92	1,451.52	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	240.48	48.10	288.58	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	843.80	168.76	1,012.56	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	1,136.60	227.32	1,363.92	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	186.44	37.29	223.73	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	107.58	21.52	129.10	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-May-14	114.47	22.89	137.36	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	27-May-14	162.00	32.40	194.40	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	27-May-14	40.50	8.10	48.60	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	27-May-14	51.83	10.37	62.20	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	27-May-14	40.50	8.10	48.60	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	27-May-14	106.16	21.23	127.39	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	28-Jul-14	1,327.39	265.47	1,592.86	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	4,107.90	821.58	4,929.48	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	28-Jul-14	17.76	3.55	21.31	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	28-Jul-14	63.83	12.77	76.60	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	28-Jul-14	223.41	44.68	268.09	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	28-Jul-14	680.52	136.10	816.62	Ashley Centre MSCP	Kier engineering and fabric recharge

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Kier Facilities Services Ltd	28-Jul-14	1,301.87	260.37	1,562.24	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	28-Jul-14	975.98	195.20	1,171.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	115.75	23.15	138.90	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	28-Jul-14	73.85	14.77	88.62	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	28-Jul-14	43.29	8.66	51.95	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	28-Jul-14	262.52	52.50	315.02	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	348.76	69.75	418.51	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	28-Jul-14	917.24	183.45	1,100.69	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	1,443.74	288.75	1,732.49	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	28-Jul-14	17.76	3.55	21.31	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	28-Jul-14	558.23	111.65	669.88	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	1,473.72	294.74	1,768.46	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	28-Jul-14	17.76	3.55	21.31	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	28-Jul-14	799.21	159.84	959.05	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	834.91	166.98	1,001.89	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	28-Jul-14	992.76	198.55	1,191.31	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	881.03	176.21	1,057.24	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	28-Jul-14	33.30	6.66	39.96	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	28-Jul-14	46.91	9.38	56.29	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	28-Jul-14	21.73	4.35	26.08	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	206.08	41.22	247.30	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	142.94	28.59	171.53	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	28-Jul-14	50.98	10.20	61.18	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	10.07	2.01	12.08	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	63.29	12.66	75.95	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	107.32	21.46	128.78	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	130.33	26.07	156.40	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	655.93	131.19	787.12	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	213.29	42.66	255.95	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	28-Jul-14	4,534.63	906.93	5,441.56	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	28-Jul-14	869.00	173.80	1,042.80	FM contract WEF oct 2013 KIER	Works to Council owned land lighting
Kier Facilities Services Ltd	28-Jul-14	16,791.98	3,358.40	20,150.38	FM contract WEF oct 2013 KIER	Contract engineering services
Kier Facilities Services Ltd	28-Jul-14	1,804.47	360.89	2,165.36	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	28-Jul-14 -	4,534.63 -	906.93 -	5,441.56 -	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	28-Jul-14 -	869.00 -	173.80 -	1,042.80 -	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	28-Jul-14 -	18,596.45 -	3,719.29 -	22,315.74 -	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	28,682.45	5,736.49	34,418.94	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	28-Jul-14 -	28,682.45 -	5,736.49 -	34,418.94 -	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	28-Jul-14	432.62	86.52	519.14	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	28-Jul-14 -	432.62 -	86.52 -	519.14 -	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	28-Jul-14	225.94	45.19	271.13	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	28-Jul-14	1,656.10	331.22	1,987.32	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	28-Jul-14 -	225.94 -	45.19 -	271.13 -	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	28-Jul-14	499.39	99.88	599.27	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	34.15	6.83	40.98	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	28-Jul-14	4,502.83	900.57	5,403.40	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	28-Jul-14	1,638.64	327.73	1,966.37	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	4,295.23	859.05	5,154.28	Ebbisham Centre	Kier cleaning contract recharges



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Kier Facilities Services Ltd	28-Jul-14	53.28	10.66	63.94	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	28-Jul-14	602.03	120.41	722.44	Open venues	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	1,063.50	212.70	1,276.20	Open venues	Kier cleaning contract recharges
Kier Facilities Services Ltd	28-Jul-14	46.91	9.38	56.29	Open venues	Kier pest control recharges
Kier Facilities Services Ltd	28-Jul-14	1,601.12	320.22	1,921.34	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	2,814.12	562.82	3,376.94	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	28-Jul-14	34.15	6.83	40.98	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	28-Jul-14	528.45	105.69	634.14	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	28-Jul-14	2,878.64	575.73	3,454.37	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	1,358.23	271.65	1,629.88	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	28-Jul-14	31.81	6.36	38.17	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	28-Jul-14	2,316.38	463.28	2,779.66	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	28-Jul-14	6,653.79	1,330.76	7,984.55	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	28-Jul-14	292.76	58.55	351.31	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Jul-14	1,327.39	265.47	1,592.86	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	4,107.90	821.58	4,929.48	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jul-14	17.76	3.55	21.31	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Jul-14	63.83	12.77	76.60	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	07-Jul-14	223.41	44.68	268.09	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Jul-14	680.52	136.10	816.62	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	1,301.87	260.37	1,562.24	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jul-14	975.98	195.20	1,171.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	115.75	23.15	138.90	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jul-14	73.85	14.77	88.62	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Jul-14	43.29	8.66	51.95	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Jul-14	262.52	52.50	315.02	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	348.76	69.75	418.51	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jul-14	917.24	183.45	1,100.69	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	1,443.74	288.75	1,732.49	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jul-14	17.76	3.55	21.31	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Jul-14	558.23	111.65	669.88	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	1,473.72	294.74	1,768.46	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jul-14	17.76	3.55	21.31	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Jul-14	799.21	159.84	959.05	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	834.91	166.98	1,001.89	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jul-14	992.76	198.55	1,191.31	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	881.03	176.21	1,057.24	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jul-14	33.30	6.66	39.96	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Jul-14	46.91	9.38	56.29	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	07-Jul-14	21.73	4.35	26.08	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	206.08	41.22	247.30	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	142.94	28.59	171.53	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jul-14	50.98	10.20	61.18	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	10.07	2.01	12.08	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	63.29	12.66	75.95	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	107.32	21.46	128.78	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	130.33	26.07	156.40	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	655.93	131.19	787.12	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	213.29	42.66	255.95	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jul-14	4,534.63	906.93	5,441.56	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	07-Jul-14	869.00	173.80	1,042.80	FM contract WEF oct 2013 KIER	Works to Council owned land lighting



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Kier Facilities Services Ltd	07-Jul-14	16,791.98	3,358.40	20,150.38	FM contract WEF oct 2013 KIER	Contract engineering services
Kier Facilities Services Ltd	07-Jul-14	1,804.47	360.89	2,165.36	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	07-Jul-14 -	4,534.63 -	906.93 -	5,441.56	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	07-Jul-14 -	869.00 -	173.80 -	1,042.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Jul-14 -	18,596.45 -	3,719.29 -	22,315.74	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	28,682.45	5,736.49	34,418.94	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	07-Jul-14 -	28,682.45 -	5,736.49 -	34,418.94	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jul-14	432.62	86.52	519.14	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	07-Jul-14 -	432.62 -	86.52 -	519.14	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Jul-14	225.94	45.19	271.13	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	07-Jul-14	1,656.10	331.22	1,987.32	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	07-Jul-14 -	225.94 -	45.19 -	271.13	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	07-Jul-14	499.39	99.88	599.27	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	34.15	6.83	40.98	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	07-Jul-14	4,502.83	900.57	5,403.40	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	07-Jul-14	1,638.64	327.73	1,966.37	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	4,295.23	859.05	5,154.28	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jul-14	53.28	10.66	63.94	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Jul-14	602.03	120.41	722.44	Open venues	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	1,063.50	212.70	1,276.20	Open venues	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jul-14	46.91	9.38	56.29	Open venues	Kier pest control recharges
Kier Facilities Services Ltd	07-Jul-14	1,601.12	320.22	1,921.34	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	2,814.12	562.82	3,376.94	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jul-14	34.15	6.83	40.98	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	07-Jul-14	528.45	105.69	634.14	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Jul-14	2,878.64	575.73	3,454.37	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	1,358.23	271.65	1,629.88	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jul-14	31.81	6.36	38.17	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	07-Jul-14	2,316.38	463.28	2,779.66	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Jul-14	6,653.79	1,330.76	7,984.55	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Jul-14	292.76	58.55	351.31	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	23-Jul-14	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	44.16	8.83	52.99	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	2,145.69	429.14	2,574.83	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	143.28	28.66	171.94	Bourne Hall	Kier additional cleans
Kier Facilities Services Ltd	23-Jul-14	162.70	32.54	195.24	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	126.89	25.38	152.27	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	91.13	18.23	109.36	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	81.00	16.20	97.20	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	40.50	8.10	48.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	3,592.94	718.59	4,311.53	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	489.47	97.88	587.35	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	1,419.20	283.84	1,703.04	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	143.28	28.66	171.94	Wells Social Centre	Kier additional cleans
Kier Facilities Services Ltd	23-Jul-14	452.60	90.52	543.12	Land Drainage General Expenses	Works to watercourses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Landmark Chambers	28-Jul-14	480.00	-	480.00	Legal & Democratic Services	Legal expenses
Landmark Chambers	26-Jun-14	525.00	105.00	630.00	Development Control	Consultants fees
Landmark Information Group Ltd	30-Jun-14	13.58	2.72	16.30	ICT	GIS / addressing charges
LeatherHead Start	23-Jun-14	5,000.00	-	5,000.00	Homelessness DCLG funded	Rent/Mortgage arrears payments from MRP
Level 3 Communications UK Ltd	01-Jul-14	2,205.16	441.04	2,646.20	ICT	Fixed line comms
Lexis Nexis UK	20-Jun-14	906.15	-	906.15	Revenues and Benefits	Books & publications
Liberata IT Solutions Ltd T/ATrinity Expert System	30-Jun-14	15,807.00	3,161.40	18,968.40	ICT	Software and hardware maintenance
Lifelong Healthcare Ltd	21-Mar-14	150.00	30.00	180.00	Shop Mobility	OP. equipment & tools : R & M
Lifelong Healthcare Ltd	28-May-14	1,930.00	386.00	2,316.00	Ashley Centre MSCP	OP. equipment & tools : purchase
Lightspeed Business Solutions Ltd	30-Jun-14	536.55	107.31	643.86	HR and Consultation & Communications	Scanning / Microfilming / Microfiche
Lightspeed Business Solutions Ltd	30-Jun-14	5,613.43	1,122.69	6,736.12	Revenues and Benefits	Scanning / Microfilming / Microfiche
Lightspeed Business Solutions Ltd	21-Jul-14	1,151.38	230.28	1,381.66	Revenues and Benefits	Scanning / Microfilming / Microfiche
Local Government Association	24-Jun-14	2,822.02	564.40	3,386.42	Legal & Democratic Services	Legal expenses
Local World Ltd	30-Jun-14	226.20	45.24	271.44	Leisure publicity	Publicity
Local World Ltd	06-Jul-14	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Ltd	13-Jul-14	154.57	30.91	185.48	Leisure publicity	Publicity
Locators Ltd	20-May-14	153.00	30.60	183.60	Transport contract holding account	Other vehicle running costs
London Hire Ltd	30-Jun-14	1,055.00	211.00	1,266.00	Transport contract holding account	Spot hire of vehicles
Lovair	16-Jun-14	360.00	72.00	432.00	Ad hoc building maintenance	Building and M&E maintenance works
Lyn Dean	07-Jul-14	50.85	-	50.85	Civic Expenses	Civic expenses
M Bray	23-Jun-14	95.00	-	95.00	Downs House	Transport-Other
M Bray	25-Jun-14	230.00	-	230.00	Public realm	Public realm highways works
M Bray	24-Jun-14	75.00	-	75.00	Allotments	Maintenance of grounds
M Bray	14-Jul-14	55.00	-	55.00	Allotments	Maintenance of grounds
M Bray	05-Jun-14	65.00	-	65.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Jun-14	25.00	-	25.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Jun-14	70.00	-	70.00	Playhouse	Postages
M Bray	17-Jun-14	300.00	-	300.00	Asset management plan backlog mnce	Building maintenance
M Bray	23-Jun-14	60.00	-	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Jun-14	260.00	-	260.00	Asset management plan backlog mnce	Building maintenance
M Bray	27-Jun-14	70.00	-	70.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-14	35.00	-	35.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jul-14	385.00	-	385.00	Asset management plan backlog mnce	Building maintenance
M Bray	10-Jul-14	60.00	-	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jul-14	55.00	-	55.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jul-14	55.00	-	55.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jun-14	50.00	-	50.00	Ad hoc building maintenance	Building and M&E maintenance works
Manx Telecom Ltd	01-Jul-14	16.66	3.33	19.99	ICT	Mobile comms
Marian Osborne	28-Jul-14	16.74	-	16.74	Civic Expenses	Civic expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Martin Conway	02-Jun-14	649.04	-	649.04	Homeless	Payments for temporary accommodation
Martin Conway	02-Jun-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	09-Jun-14	649.04	-	649.04	Homeless	Payments for temporary accommodation
Martin Conway	09-Jun-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	09-Jun-14	356.30	-	356.30	Homeless	Payments for temporary accommodation
Martin Conway	09-Jun-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	16-Jun-14	649.04	-	649.04	Homeless	Payments for temporary accommodation
Martin Conway	16-Jun-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	16-Jun-14	356.30	-	356.30	Homeless	Payments for temporary accommodation
Martin Conway	16-Jun-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	23-Jun-14	649.04	-	649.04	Homeless	Payments for temporary accommodation
Martin Conway	23-Jun-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	23-Jun-14	356.30	-	356.30	Homeless	Payments for temporary accommodation
Martin Conway	23-Jun-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Stubbenhagen	06-Jun-14	1,200.00	240.00	1,440.00	HR and Consultation & Communications	Agency staff
Martin Stubbenhagen	30-Jun-14	720.00	144.00	864.00	Electronic Service Delivery	Consultants fees
Martin Stubbenhagen	30-Jun-14	120.00	24.00	144.00	Electronic Service Delivery	Consultants fees
Martin Stubbenhagen	04-Jul-14	720.00	144.00	864.00	Electronic Service Delivery	Consultants fees
Mary Gorton Design	09-Jul-14	135.00	-	135.00	Domestic Refuse Collection	Advertising
Matchtech Group PLC	19-Jun-14	860.10	172.02	1,032.12	Development Control	Agency staff
Matchtech Group PLC	26-Jun-14	727.50	145.50	873.00	Development Control	Agency staff
Matchtech Group PLC	03-Jul-14	1,110.00	222.00	1,332.00	Development Control	Agency staff
Matchtech Group PLC	10-Jul-14	1,202.40	240.48	1,442.88	Development Control	Agency staff
Matchtech Group PLC	24-Jul-14	1,115.10	223.02	1,338.12	Development Control	Agency staff
Maxwell Amenity Ltd	08-Jul-14	875.95	175.19	1,051.14	Highways Support	weed removal expenses
Maxwell Amenity Ltd	11-Jun-14	525.95	105.19	631.14	Highways Support	weed removal expenses
Maxwell Amenity Ltd	10-Apr-14	581.15	116.23	697.38	Highways Support	weed removal expenses
Maxwell Amenity Ltd	12-Jun-14	525.95	105.19	631.14	Highways Support	weed removal expenses
Maxwell Amenity Ltd	02-Jul-14	2,550.00	510.00	3,060.00	Highways Support	weed removal expenses
Maxwell Amenity Ltd	02-Jul-14	2,550.00	510.00	3,060.00	Highways Support	weed removal expenses
Metric Group Ltd	09-Jul-14	811.20	162.24	973.44	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	14-May-14	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	29-May-14	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	10-Jul-14	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Midland HR	04-Jul-14	834.50	166.90	1,001.40	HR and Consultation & Communications	Consultants fees
Miss Louise Basso	29-Jul-14	65.00	-	65.00	Leisure Developments	Events & Initiatives
Mole Valley District Council	13-Jun-14	4,243.20	848.64	5,091.84	Community Alarm	Community alarm management fee
Mr C Ackerman	30-Jun-14	98.00	-	98.00	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	16-Jul-14	62.50	12.50	75.00	Handyperson Works	Handyperson Scheme contractor payments
Mr G R Furniss	30-Jun-14	371.00	-	371.00	92 92b High Street (Relate)	Insurance recharges
Mr MJR Paul	26-Jun-14	132.00	-	132.00	Meals on Wheels	Sales of meals
Mr S M Sillery (Marsill)	10-Jun-14	325.00	-	325.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	04-Jul-14	60.00	-	60.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	04-Jul-14	220.00	-	220.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	26-Jun-14	380.00	-	380.00	Bourne Hall	Bourne Hall Memorial S106 Project
Mr S M Sillery (Marsill)	26-Jun-14	380.00	-	380.00	Bourne Hall	Bourne Hall Memorial S106 Project
Mr S M Sillery (Marsill)	26-Jun-14	78.00	-	78.00	Bourne Hall	Bourne Hall Memorial S106 Project
Mr S Patel T/A Rickys Chemist	15-Jul-14	100.00	-	100.00	Pollution	Air quality monitoring
Nat West	21-Jul-14	27.50	5.50	33.00	Banking	Bank charges
Nat West	18-Jul-14	126.50	-	126.50	Banking	Bank charges
Nat West	30-Jun-14	4,796.61	-	4,796.61	Banking	Bank charges
Nat West	25-Apr-14	10.00	-	10.00	Revenues and Benefits	General office expenses
Nat West	30-Jun-14	32.51	-	32.51	Banking	Bank charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Nettitude Ltd	23-Apr-14	2,670.00	534.00	3,204.00	ICT	Software and hardware maintenance
Nettitude Ltd	09-Jul-14	274.00	54.80	328.80	ICT	Software and hardware maintenance
Network (Leaseplan UK)	09-Jul-14	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	04-Jul-14	201.63	40.33	241.96	Financial Services	Publicity
Newsquest London Ltd	20-Jun-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	27-Jun-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	04-Jul-14	300.00	60.00	360.00	Leisure publicity	Publicity
Newsquest London Ltd	04-Jul-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	11-Jul-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	18-Jul-14	70.00	14.00	84.00	Leisure publicity	Publicity
Nicola Bonfanti	24-Jun-14	180.00	-	180.00	Civic Expenses	Civic expenses
Nicola Bonfanti	16-Jul-14	180.00	-	180.00	Civic Expenses	Civic expenses
NLA Media Access Ltd	30-Jun-14	593.00	118.60	711.60	HR and Consultation & Communications	Subscriptions to associations
Novus Environmental	30-Jun-14	141.52	28.30	169.82	DSO Street Cleansing	Fly Tipping Asbestos
Npower	15-Jul-14	2,446.32	489.28	2,935.60	Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-Jul-14	1,717.79	343.57	2,061.36	Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-Jul-14	958.22	191.64	1,149.86	Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-Jul-14	425.97	85.19	511.16	Longmead Depot	Electricity
Npower	15-Jul-14	592.38	118.47	710.85	Longmead Social Centre	Electricity
Npower	15-Jul-14	1,715.13	343.03	2,058.16	Playhouse	Electricity
NSALG Ltd	26-Jun-14	55.00	11.00	66.00	Allotments	Maintenance of grounds
O2 (UK) Ltd	02-Jul-14	1,013.61	-	1,013.61	ICT	Mobile comms
O2 (UK) Ltd	11-Jul-14	8.51	1.70	10.21	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	30-Jun-14	248.08	49.62	297.70	Public Health	Medical waste contract
Office Depot	30-Jun-14	829.00	165.80	994.80	Corporate Risk	Stationery
OK 2 Print Ltd	22-Jul-14	470.00	94.00	564.00	Domestic Refuse Collection	Advertising
One51 ES Plastics UK Ltd T/A MGB Plastics	25-Jun-14	8,750.00	1,750.00	10,500.00	Container Replacement Programme	Payments to contractors
One51 ES Plastics UK Ltd T/A MGB Plastics	25-Jun-14	1,047.00	209.40	1,256.40	Container Replacement Programme	Payments to contractors
Paper and Office Solutions	30-Jun-14	88.76	17.75	106.51	Corporate Risk	Copying charges
Paper and Office Solutions	30-Jun-14	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-14	41.40	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-14	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-14	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-14	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-14	22.75	4.55	27.30	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-14	16.78	3.36	20.14	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-14	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-14	22.75	4.55	27.30	Corporate Risk	Stationery
Partnerchip	18-Jul-14	276.00	-	276.00	Domestic Refuse Collection	Advertising
PayPoint.net	20-Jun-14	90.20	18.04	108.24	ICT	Card payment charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pelican Procurement services	22-Jul-14	3,782.27	-	3,782.27	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jul-14	480.23	-	480.23	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Jul-14	32.22	6.44	38.66	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Jul-14	19.86	3.97	23.83	Longmead Social Centre	Cleaning materials
Pelican Procurement services	22-Jul-14	12.78	2.56	15.34	Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services	22-Jul-14	7.05	1.41	8.46	Wells Social Centre	Purchase of provisions
Pelican Procurement services	22-Jul-14	544.03	-	544.03	Wells Social Centre	Purchase of provisions
Pelican Procurement services	22-Jul-14	64.00	12.80	76.80	Wells Social Centre	Servery expenditure
Pelican Procurement services	22-Jul-14	119.54	-	119.54	Wells Social Centre	Servery expenditure
Pelican Procurement services	22-Jul-14	56.39	-	56.39	Wells Social Centre	Servery expenditure
Pelican Procurement services	22-Jul-14	9.22	1.84	11.06	Wells Social Centre	Cleaning materials
Pelican Procurement services	22-Jul-14	126.68	-	126.68	Wells Social Centre	Purchase of provisions
Philips Lighting	23-Jun-14	312.50	62.50	375.00	Asset management plan backlog mnce	Building maintenance
Phoenix IT Managed Services Ltd	09-Apr-14	234.84	46.97	281.81	ICT	Data connections
Phoenix IT Managed Services Ltd	23-Jun-14	234.84	46.97	281.81	ICT	Data connections
PHS Group PLC	30-Jun-14	1,075.65	215.13	1,290.78	Highways Residual functions	Maintenance of baskets
PHS Group PLC	30-Jun-14	1,226.87	245.37	1,472.24	Planting and bedding contract	PHS GM contract recharges
PHS Group PLC	30-Jun-14	851.06	170.22	1,021.28	Cemetery	PHS GM contract recharges
PHS Group PLC	30-Jun-14	11,610.18	2,322.04	13,932.22	Planting and bedding contract	Maintenance of grounds
Picture Hanging Systems Ltd	08-May-14	58.50	11.70	70.20	Bourne Hall	General office expenses
Pin Point Recruitment	29-Jun-14	408.64	81.73	490.37	Community Alarm	Agency staff
Pin Point Recruitment	29-Jun-14	408.64	81.72	490.36	Route Call	Agency staff
Pin Point Recruitment	22-Jun-14	4,710.55	942.11	5,652.66	Grounds maintenance service	Agency staff
Pin Point Recruitment	29-Jun-14	4,424.56	884.91	5,309.47	Grounds maintenance service	Agency staff
Pin Point Recruitment	06-Jul-14	4,334.28	866.85	5,201.13	Grounds maintenance service	Agency staff
Pin Point Recruitment	22-Jun-14	488.28	97.65	585.93	Parks	Agency staff
Pin Point Recruitment	06-Jul-14	500.80	100.16	600.96	Parks	Agency staff
Pin Point Recruitment	13-Jul-14	752.08	150.41	902.49	Parks	Agency staff
Pin Point Recruitment	22-Jun-14	387.92	77.58	465.50	Route Call	Agency staff
Pin Point Recruitment	22-Jun-14	387.92	77.58	465.50	Community Alarm	Agency staff
Pin Point Recruitment	06-Jul-14	370.16	74.03	444.19	Route Call	Agency staff
Pin Point Recruitment	06-Jul-14	370.16	74.03	444.19	Community Alarm	Agency staff
Pin Point Recruitment	13-Jul-14	417.52	83.50	501.02	Community Alarm	Agency staff
Pin Point Recruitment	13-Jul-14	417.52	83.50	501.02	Route Call	Agency staff
Pin Point Recruitment	22-Jun-14	4,068.02	813.60	4,881.62	DSO Street Cleansing	Agency staff
Pin Point Recruitment	29-Jun-14	4,754.59	950.91	5,705.50	DSO Street Cleansing	Agency staff
Pin Point Recruitment	06-Jul-14	4,388.16	877.63	5,265.79	DSO Street Cleansing	Agency staff
Pin Point Recruitment	13-Jul-14	4,088.43	817.68	4,906.11	DSO Street Cleansing	Agency staff
Pin Point Recruitment	15-Jun-14	7,226.60	1,445.32	8,671.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	22-Jun-14	6,825.17	1,365.03	8,190.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	29-Jun-14	7,110.96	1,422.19	8,533.15	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	06-Jul-14	7,529.28	1,505.85	9,035.13	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	13-Jul-14	7,236.57	1,447.31	8,683.88	Domestic Refuse Collection	Agency staff
Pitney Bowes Software Ltd	23-Jun-14	9,603.51	1,920.70	11,524.21	ICT	Software and hardware maintenance
Planning Officers Society	01-Jul-14	225.00	-	225.00	Development Control	Subscriptions to associations
Playsafety Ltd	14-Jul-14	780.00	156.00	936.00	Corporate training	Corporate training initiatives
Playsafety Ltd	14-Jul-14	676.00	-	676.00	Corporate training	Corporate training initiatives
Playsafety Ltd	14-Jul-14	780.00	156.00	936.00	Corporate training	Corporate training initiatives
Playsafety Ltd	14-Jul-14	450.00	-	450.00	Corporate training	Corporate training initiatives
Point Source Productions	23-Jun-14	768.00	153.60	921.60	Playhouse	OP. equipment & tools : R & M
Point Source Productions	23-Jun-14	342.92	68.58	411.50	Playhouse	OP. equipment & tools : R & M
Point Source Productions	23-Jun-14	80.90	16.18	97.08	Playhouse	OP. equipment & tools : R & M



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Premier Shredding Ltd	18-Jun-14	45.00	9.00	54.00	Corporate Risk	Stationery
Prentis Solutions	01-Jul-14	868.26	173.65	1,041.91	Homeless	Agency staff
Prentis Solutions	08-Jul-14	958.08	191.62	1,149.70	Homeless	Agency staff
Prestige Productions Ltd	11-Jul-14	2,796.85	559.37	3,356.22	Playhouse Matched Income and Expenditure	Prof performances share of takings
PW Media & Publishing	07-Jul-14	275.00	55.00	330.00	Museum	lottery grant exp-WW1
Ray Tricker (Wall of Floyd)	22-Jul-14	1,876.35	-	1,876.35	Playhouse Matched Income and Expenditure	Prof performances share of takings
RBS	05-Jun-14	4.33	-	4.33	Playhouse	General office expenses
RBS	05-Jun-14	26.98	5.40	32.38	Playhouse	OP. equipment & tools : R & M
RBS	05-Jun-14	14.90	-	14.90	Playhouse	OP. equipment & tools : R & M
RBS	05-Jun-14	172.21	34.44	206.65	Playhouse	OP. equipment & tools : R & M
RBS	05-Jun-14	119.40	23.88	143.28	Playhouse	OP. equipment & tools : R & M
RBS	05-Jun-14	10.83	2.16	12.99	Playhouse	OP. equipment & tools : R & M
RBS	05-Jun-14	42.95	8.59	51.54	Playhouse	OP. equipment & tools : R & M
RBS	05-Jun-14	33.88	6.78	40.66	Mayoral Car	Petrol diesel & oil
RBS	05-Jun-14	15.75	-	15.75	Town Hall (operational)	Clothing & uniforms
RBS	05-Jun-14	159.99	-	159.99	Corporate Risk	Emergency planning expenses
RBS	05-Jun-14	181.03	-	181.03	Town Hall (operational)	Operational building expenses
RBS	05-Jun-14	10.80	-	10.80	Corporate Risk	Conferences courses and seminars
RBS	05-Jun-14	36.80	-	36.80	Corporate Risk	Conferences courses and seminars
RBS	05-Jun-14	176.00	-	176.00	Corporate Risk	Clothing & uniforms
RBS	05-Jun-14	49.95	-	49.95	Corporate Risk	Clothing & uniforms
RBS	05-Jun-14	647.38	129.48	776.86	Town Hall (operational)	Furniture: purchase
RBS	05-Jun-14	949.57	-	949.57	Meals on Wheels	Shopping Service cost of provisions
RBS	05-Jun-14	55.67	-	55.67	Meals on Wheels	Purchase of provisions
RBS	05-Jun-14	2.50	-	2.50	Community Alarm	OP. equipment & tools : R & M
RBS	05-Jun-14	69.00	-	69.00	DSO Management	Office Equipment
RBS	05-Jun-14	6.30	-	6.30	DSO Management	General office expenses
RBS	05-Jun-14	15.80	-	15.80	Leisure Developments	Events & Initiatives
RBS	05-Jun-14	6.16	-	6.16	Playhouse	General office expenses
RBS	05-Jun-14	140.53	-	140.53	Playhouse	General office expenses
RBS	05-Jun-14	66.00	-	66.00	Playhouse	General office expenses
RBS	05-Jun-14	25.68	-	25.68	EU Elections	General office expenses
RBS	05-Jun-14	12.99	-	12.99	Environmental Health (Gen)	OP. equipment & tools : purchase
RBS	05-Jun-14	21.19	4.24	25.43	DSO Street Cleansing	Purchase of materials
RBS	05-Jun-14	75.00	15.00	90.00	DSO Street Cleansing	Clothing & uniforms
RBS	05-Jun-14	39.99	-	39.99	DSO Street Cleansing	Clothing & uniforms
RBS	05-Jun-14	18.70	3.76	22.46	DSO Street Cleansing	Miscellaneous expenses
RBS	05-Jun-14	37.96	-	37.96	Grounds maintenance service	Maintenance of grounds
RBS	05-Jun-14	4.74	-	4.74	Grounds maintenance service	Maintenance of grounds
RBS	05-Jun-14	5.42	1.08	6.50	Local nature reserve	EU Single farm payment Horton
RBS	05-Jun-14	19.76	-	19.76	Local nature reserve	Volunteers expenses
RBS	05-Jun-14	15.33	3.07	18.40	Local nature reserve	Environmental stewardship high level sch
RBS	05-Jun-14	23.99	-	23.99	Local nature reserve	EU Single farm payment Horton
RBS	05-Jun-14	9.45	-	9.45	Local nature reserve	EU Single farm payment Horton
RBS	05-Jun-14	11.70	-	11.70	Local nature reserve	EU Single farm payment Horton
RBS	05-Jun-14	36.49	-	36.49	Local nature reserve	EU Single farm payment Horton
RBS	05-Jun-14	8.33	1.66	9.99	Local nature reserve	EU Single farm payment Horton
RBS	05-Jun-14	41.25	8.25	49.50	Local nature reserve	EU Single farm payment Horton
RBS	05-Jun-14	64.64	-	64.64	Leisure publicity	Publicity
RBS	05-Jun-14	64.27	-	64.27	Leisure publicity	Publicity
RBS	05-Jun-14	36.30	-	36.30	Longmead Social Centre	Purchase of provisions
RBS	05-Jun-14	43.28	8.66	51.94	Longmead Social Centre	Vending machine supplies

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
RBS	05-Jun-14	57.43	-	57.43	Longmead Social Centre	Vending machine supplies
RBS	05-Jun-14	18.29	-	18.29	Longmead Social Centre	Servery expenditure
RBS	05-Jun-14	86.57	17.31	103.88	Longmead Social Centre	Servery expenditure
RBS	05-Jun-14	9.49	1.90	11.39	Longmead Social Centre	Catering purchases - non food items
RBS	05-Jun-14	178.63	-	178.63	Longmead Social Centre	Purchase of provisions
RBS	05-Jun-14	30.98	-	30.98	Longmead Social Centre	Servery expenditure
RBS	05-Jun-14	17.98	3.60	21.58	Longmead Social Centre	Catering purchases - non food items
RBS	05-Jun-14	13.98	2.79	16.77	Longmead Social Centre	Cleaning materials
RBS	05-Jun-14	15.48	3.10	18.58	Longmead Social Centre	Catering purchases - non food items
RBS	05-Jun-14	5.99	1.19	7.18	Longmead Social Centre	Cleaning materials
RBS	05-Jun-14	19.39	-	19.39	Longmead Social Centre	Purchase of provisions
RBS	05-Jun-14	24.62	-	24.62	Wellness Centre running costs	Purchase of provisions
RBS	05-Jun-14	37.19	-	37.19	Wellness Centre running costs	Purchase of provisions
RBS	05-Jun-14	6.38	-	6.38	Wellness Centre running costs	Purchase of provisions
RBS	05-Jun-14	32.75	-	32.75	Wellness Centre running costs	Purchase of provisions
RBS	05-Jun-14	29.28	5.86	35.14	Domestic Refuse Collection	Protective clothing
RBS	05-Jun-14	39.99	-	39.99	Grounds maintenance service	Protective clothing
RBS	05-Jun-14	18.00	-	18.00	Highways Support	weed removal expenses
RBS	05-Jun-14	39.99	-	39.99	Grounds maintenance service	Protective clothing
RBS	05-Jun-14	33.32	6.66	39.98	Grounds maintenance service	Protective clothing
RBS	05-Jun-14	191.66	38.33	229.99	Grounds maintenance service	Maintenance of grounds
RBS	05-Jun-14	17.83	3.56	21.39	Grounds maintenance service	OP. equipment & tools : purchase
RBS	05-Jun-14	39.99	-	39.99	Grounds maintenance service	Protective clothing
RBS	05-Jun-14	306.13	61.23	367.36	Public realm	Public realm highways works
RBS	05-Jun-14	18.30	3.66	21.96	Public realm	Public realm highways works
RBS	05-Jun-14	162.00	32.40	194.40	Public realm	Public realm highways works
RBS	05-Jun-14	27.47	-	27.47	Public realm	Public realm highways works
RBS	05-Jun-14	17.48	3.49	20.97	Public realm	Public realm highways works
RBS	05-Jun-14	100.82	20.14	120.96	Public realm	Public realm highways works
RBS	05-Jun-14	100.00	-	100.00	Parks	Clothing & uniforms
RBS	05-Jun-14	36.80	-	36.80	Parks	Furniture: purchase
RBS	05-Jun-14	14.29	2.84	17.13	Parks	Furniture: purchase
RBS	05-Jun-14	166.66	33.33	199.99	Parks	Furniture: purchase
RBS	05-Jun-14	36.49	-	36.49	Museum	Purchase of materials
RBS	05-Jun-14	31.92	-	31.92	Museum	Purchase of materials
RBS	05-Jun-14	78.00	-	78.00	Museum	Subscriptions to associations
RBS	05-Jun-14	180.00	36.00	216.00	Leisure publicity	Publicity
RBS	05-Jun-14	8.95	-	8.95	Museum	Subscriptions to associations
RBS	05-Jun-14	185.12	-	185.12	Longmead Depot	Vending machine supplies
RBS	05-Jun-14	170.70	-	170.70	Longmead Depot	Vending machine supplies
RBS	05-Jun-14	106.67	-	106.67	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-Jun-14	171.45	34.29	205.74	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-Jun-14	60.00	-	60.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-Jun-14	25.58	-	25.58	Ashley Centre MSCP	Vending machine supplies
RBS	05-Jun-14	14.00	-	14.00	Car Parks - Preapportionment Costs	Computer hardware purchase
RBS	05-Jun-14	79.98	-	79.98	Car Parks - Preapportionment Costs	Computer hardware purchase
RBS	05-Jun-14	30.14	6.02	36.16	DSO Management	Health & safety equipment
RBS	05-Jun-14	79.00	-	79.00	DSO Graffiti removal	Miscellaneous expenses
RBS	05-Jun-14	44.94	8.99	53.93	Parks	Clothing & uniforms
RBS	05-Jun-14	145.50	-	145.50	DSO Management	TV Licence
RBS	05-Jun-14	70.64	14.15	84.79	Public realm	Public realm highways works
RBS	05-Jun-14	15.18	-	15.18	Bourne Hall	Refreshments - General

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	05-Jun-14	91.66	18.34	110.00	Bourne Hall	OP. equipment & tools : R & M
RBS	05-Jun-14	31.83	-	31.83	ICT	Data connections
RBS	05-Jun-14	60.45	12.09	72.54	Financial Services	Stationery
RBS	05-Jun-14	3.90	-	3.90	Homeless	Payments for temporary accommodation
Reactec Ltd	30-Apr-14	11,963.50	2,392.70	14,356.20	Grounds maintenance service	Maintenance of grounds
Reactec Ltd	08-May-14	345.00	69.00	414.00	Grounds maintenance service	Maintenance of grounds
Richard Bucknall Management	16-Jul-14	4,288.00	857.60	5,145.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Robert Acton Product Developments	23-Jun-14	310.00	62.00	372.00	DSO Street Cleansing	OP. equipment & tools : purchase
Rosebery Housing Association	07-Jul-14	58.48	11.68	70.16	Homeless	Furniture storage
Royal Mail	24-Jun-14	114.64	-	114.64	Corporate Risk	Postages
Royal Mail	23-Jul-14	120.00	-	120.00	Corporate Risk	Postages
Royal Mail	11-Jun-14	1,432.07	286.42	1,718.49	Corporate Risk	Postages
Royal Mail	11-Jun-14	0.85	-	0.85	Corporate Risk	Postages
Royal Mail	18-Jun-14	1,125.08	225.01	1,350.09	Corporate Risk	Postages
Royal Mail	02-Jul-14	2,073.65	414.73	2,488.38	Corporate Risk	Postages
Royal Mail	02-Jul-14	0.85	-	0.85	Corporate Risk	Postages
Royal Mail	16-Jul-14	2,455.46	491.09	2,946.55	Corporate Risk	Postages
Royal Mail	16-Jul-14	2.55	-	2.55	Corporate Risk	Postages
Royal Mail	23-Jul-14	1,121.56	224.31	1,345.87	Corporate Risk	Postages
Royal Mail	30-Jun-14	30.40	6.08	36.48	Register of Electors	Postages
Royal Mail	14-Jul-14	1.92	0.38	2.30	EU Elections	Postages
Royal Mail	30-Jun-14	30.80	6.16	36.96	Revenues and Benefits	Postages
Royal Mail	14-Jul-14	90.00	18.00	108.00	Revenues and Benefits	Postages
Royal Mail	04-Jul-14	239.55	47.91	287.46	Leisure publicity	Publicity
RS Components Ltd	09-Jul-14	1,225.70	245.14	1,470.84	Electronic Service Delivery	Computer hardware purchase
Rushton Workwear	01-Jul-14	1,575.00	315.00	1,890.00	Domestic Refuse Collection	Clothing & uniforms
Ruxley Church	17-Jul-14	300.00	-	300.00	EU Elections	Hall hire
Sandford & Fletcher Butchers	30-Jun-14	196.36	-	196.36	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	12-Jul-14	202.83	-	202.83	Longmead Social Centre	Purchase of provisions
Santander UK Plc	04-Jul-14	62.92	-	62.92	Banking	Streamline charges
Scottish Power	10-Jul-14	41.64	-	41.64	Downs House	Electricity
Scottish Power	10-Jul-14	26.97	1.35	28.32	Downs House	Electricity
Scottish Widows Investment Partnership	28-Jul-14	8,125.95	1,625.19	9,751.14	Treasury Management	Fund manager fee
Search Consultancy Ltd	13-Jun-14	820.17	164.03	984.20	Corporate Risk	Agency staff
Search Consultancy Ltd	20-Jun-14	683.48	136.70	820.18	Corporate Risk	Agency staff
Search Consultancy Ltd	27-Jun-14	830.69	166.14	996.83	Corporate Risk	Agency staff
Search Consultancy Ltd	04-Jul-14	872.75	174.55	1,047.30	Corporate Risk	Agency staff
Search Consultancy Ltd	11-Jul-14	872.75	174.55	1,047.30	Corporate Risk	Agency staff
Search Consultancy Ltd	18-Jul-14	883.26	176.65	1,059.91	Corporate Risk	Agency staff
Search Consultancy Ltd	17-Jul-14	900.00	180.00	1,080.00	Corporate Risk	Agency staff
Search Consultancy Ltd	25-Jul-14	178.76	35.75	214.51	Corporate Risk	Agency staff
SenseLogix Limited	23-May-14	500.00	100.00	600.00	Asset management plan backlog mnce	Building maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Seraphim Accommodation Services Ltd	23-Jun-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Jun-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Jun-14	490.00	-	490.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Jun-14	490.00	-	490.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	30-Jun-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	30-Jun-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	30-Jun-14	490.00	-	490.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	30-Jun-14	490.00	-	490.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	07-Jul-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	07-Jul-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	07-Jul-14	490.00	-	490.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	07-Jul-14	490.00	-	490.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	14-Jul-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	14-Jul-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	14-Jul-14	490.00	-	490.00	Homeless	Payments for temporary accommodation
Shaw & Sons Ltd	14-Jul-14	209.10	41.82	250.92	Home Impr Agency	HIA equipment purchases
SHB Hire Ltd	30-Jun-14	589.00	117.80	706.80	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	30-Jun-14	615.20	123.04	738.24	Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services	08-Jul-14	321.50	64.30	385.80	Highways Support	weed removal expenses
Sherriff Amenity Services	08-Jul-14	84.00	16.80	100.80	Highways Support	weed removal expenses
Signway Supplies (Datchet) Ltd	30-Apr-14	3,677.00	735.40	4,412.40	Car Parks Admin	Change tariff on car park machine
Signway Supplies (Datchet) Ltd	13-May-14	280.50	56.10	336.60	Car Parks Admin	Change tariff on car park machine
Signway Supplies (Datchet) Ltd	18-Jun-14	153.00	30.60	183.60	Public realm	Public realm parks works
SKY Digital	02-Jul-14	20.00	-	20.00	ICT	Data connections
Skyguard Ltd	18-Jun-14	22.75	4.55	27.30	Car Parks - Preapportionment Costs	Radio telephone charges
Skyguard Ltd	09-Jun-14	182.00	36.40	218.40	Public realm	Public realm highways works
Skyguard Ltd	07-Jul-14	22.75	4.55	27.30	Public realm	Public realm parks works
Snap Surveys Ltd	08-Jul-14	699.00	139.80	838.80	Community Consultation	Residents survey
Society of London Theatre	30-Jun-14	268.84	-	268.84	Playhouse other events	Playhouse other events expenditure
South East Employers	05-Jun-14	300.00	60.00	360.00	HR and Consultation & Communications	Subscriptions to associations
South East England Councils	16-Jul-14	1,705.00	341.00	2,046.00	Corp Control & Mgmt	Subscriptions to associations
Southern Elec DDs only	22-Jul-14	113.55	5.67	119.22	Longmead Depot	Electricity
Southern Elec DDs only	22-Jul-14	52.19	2.60	54.79	Parks	Electricity
Southern Elec DDs only	22-Jul-14	1,205.19	241.03	1,446.22	Ashley Centre MSCP	Electricity
Southern Elec DDs only	22-Jul-14	27.00	1.35	28.35	Parks	Electricity
Southern Elec DDs only	22-Jul-14	183.74	36.74	220.48	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	22-Jul-14	369.11	73.82	442.93	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	22-Jul-14	589.38	117.87	707.25	Ashley Centre MSCP	Electricity
Southern Elec DDs only	22-Jul-14	245.64	12.28	257.92	Market Admin	Electricity
Southern Elec DDs only	22-Jul-14	56.77	2.83	59.60	Parks	Electricity
Southern Elec DDs only	22-Jul-14	125.36	6.26	131.62	Parks	Electricity
Southern Elec DDs only	22-Jul-14	90.61	4.53	95.14	Parks	Electricity
Southern Elec DDs only	22-Jul-14	108.62	5.43	114.05	Parks	Electricity
Southern Elec DDs only	22-Jul-14	998.77	49.93	1,048.70	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	22-Jul-14	97.45	4.87	102.32	Open venues	Electricity
Southern Elec DDs only	22-Jul-14	365.07	73.01	438.08	Parks	Electricity
Southern Elec DDs only	22-Jul-14	67.34	3.36	70.70	Parks	Electricity
Southern Elec DDs only	22-Jul-14	37.00	1.85	38.85	Cemetery	Electricity
Southern Elec DDs only	22-Jul-14	39.52	1.97	41.49	Cemetery	Electricity
Southern Elec DDs only	22-Jul-14	393.15	78.63	471.78	Ewell Court House	Electricity
Southern Elec DDs only	22-Jul-14	307.23	61.44	368.67	Wells Social Centre	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Southfield Park Primary School	17-Jul-14	128.00	-	128.00	EU Elections	Hall hire
Spaldings (UK) Ltd	16-Jun-14	101.50	20.30	121.80	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	16-Jun-14	171.69	34.34	206.03	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	18-Jun-14	13.50	2.70	16.20	Grounds maintenance service	OP. equipment & tools : purchase
Spatialised Ltd	01-Jul-14	2,333.00	466.60	2,799.60	Electronic Service Delivery	Consultants fees
Specialist Fleet Services Ltd	01-Jul-14	2,156.00	431.20	2,587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-14 -	2,156.00 -	431.20 -	2,587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	2,156.00	431.20	2,587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	1,195.84	239.17	1,435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-14 -	1,195.84 -	239.17 -	1,435.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	1,195.84	239.17	1,435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jul-14	3,100.00	620.00	3,720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jul-14 -	3,100.00 -	620.00 -	3,720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jul-14	3,100.00	620.00	3,720.00	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	05-Jul-14	3,100.00	620.00	3,720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Jul-14 -	3,100.00 -	620.00 -	3,720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	05-Jul-14	3,100.00	620.00	3,720.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	17-Jul-14	3,021.07	604.21	3,625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Jul-14 -	3,021.07 -	604.21 -	3,625.28	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Jul-14	3,021.07	604.21	3,625.28	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-14	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-14 -	3,709.16 -	741.83 -	4,450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-14	3,709.16	741.83	4,450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-14	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-14 -	3,709.16 -	741.83 -	4,450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-14	3,709.16	741.83	4,450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-14	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-14 -	3,709.16 -	741.83 -	4,450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-14	3,709.16	741.83	4,450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-14	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-14 -	3,709.16 -	741.83 -	4,450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-14	3,709.16	741.83	4,450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	3,709.16 -	741.83 -	4,450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	3,709.16	741.83	4,450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	3,709.16 -	741.83 -	4,450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	3,709.16	741.83	4,450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	216.08 -	43.22 -	259.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	216.08	43.22	259.30	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	217.83 -	43.57 -	261.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	217.83	43.57	261.40	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	205.83 -	41.17 -	247.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	205.83	41.17	247.00	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	21-Jul-14	- 215.08	- 43.02	- 258.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	215.08	43.02	258.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jul-14	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jul-14	- 583.62	- 116.72	- 700.34	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jul-14	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14	- 3,302.66	- 660.53	- 3,963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	3,302.66	660.53	3,963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14	- 3,302.66	- 660.53	- 3,963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	3,302.66	660.53	3,963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14	- 3,302.66	- 660.53	- 3,963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	3,302.66	660.53	3,963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14	- 3,302.66	- 660.53	- 3,963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	3,302.66	660.53	3,963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-14	- 342.92	- 68.58	- 411.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	342.92	68.58	411.50	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-14	- 350.00	- 70.00	- 420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-14	- 350.00	- 70.00	- 420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	350.00	70.00	420.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-14	- 433.45	- 86.69	- 520.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-14	- 337.50	- 67.50	- 405.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	337.50	67.50	405.00	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-14	- 343.67	- 68.73	- 412.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	343.67	68.73	412.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-14	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jul-14	- 526.62	- 105.32	- 631.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-14	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-14	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-14	- 823.00	- 164.60	- 987.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-14	823.00	164.60	987.60	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jul-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jul-14	- 350.00	- 70.00	- 420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jul-14	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jul-14	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jul-14	- 342.00	- 68.40	- 410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jul-14	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jul-14	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	06-Jul-14	- 738.50	- 147.70	- 886.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jul-14	738.50	147.70	886.20	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jul-14	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jul-14	- 235.33	- 47.07	- 282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jul-14	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jul-14	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jul-14	- 235.33	- 47.07	- 282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jul-14	235.33	47.07	282.40	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14	- 1,171.25	- 234.25	- 1,405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	1,171.25	234.25	1,405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14	- 590.00	- 118.00	- 708.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	590.00	118.00	708.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14	- 653.00	- 130.60	- 783.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	653.00	130.60	783.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-14	- 230.00	- 46.00	- 276.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	230.00	46.00	276.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-14	- 1,171.25	- 234.25	- 1,405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	1,171.25	234.25	1,405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	04-Jul-14	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Jul-14	- 1,171.25	- 234.25	- 1,405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Jul-14	1,171.25	234.25	1,405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	03-Jul-14	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Jul-14	- 254.00	- 50.80	- 304.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Jul-14	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	03-Jul-14	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Jul-14	- 254.00	- 50.80	- 304.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Jul-14	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	11-Jul-14	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Jul-14	- 1,171.25	- 234.25	- 1,405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	11-Jul-14	1,171.25	234.25	1,405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-14	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-14	- 1,171.25	- 234.25	- 1,405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-14	1,171.25	234.25	1,405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-14	- 119.00	- 23.80	- 142.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	119.00	23.80	142.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14	- 234.51	- 46.90	- 281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-14	- 566.91	- 113.38	- 680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-14	- 566.91	- 113.38	- 680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	12-Jul-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-14 -	566.91	- 113.38	- 680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-14 -	566.91	- 113.38	- 680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-14 -	477.87	- 95.57	- 573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-14 -	477.87	- 95.57	- 573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-14	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-14 -	56.00	- 11.20	- 67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-14	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-14	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-14 -	38.00	- 7.60	- 45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-14	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-14	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-14 -	38.00	- 7.60	- 45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-14	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-14	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-14 -	760.50	- 152.10	- 912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-14	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	447.00	- 89.40	- 536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	447.00	- 89.40	- 536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	552.00	- 110.40	- 662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	497.00	- 99.40	- 596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	539.00	- 107.80	- 646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	2,499.25	499.85	2,999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	2,499.25	- 499.85	- 2,999.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	2,499.25	499.85	2,999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	862.00	172.40	1,034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	862.00	- 172.40	- 1,034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	862.00	172.40	1,034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	161.83	- 32.37	- 194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	63.40	- 12.68	- 76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	01-Jul-14	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-14 -	169.00	- 33.80	- 202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	968.05	193.61	1,161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-14 -	968.05	- 193.61	- 1,161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	968.05	193.61	1,161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-14 -	323.34	- 64.67	- 388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-14	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	910.05	182.01	1,092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	910.05	- 182.01	- 1,092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	910.05	182.01	1,092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-14 -	50.00	- 10.00	- 60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-14	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jul-14 -	231.75	- 46.35	- 278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jul-14 -	231.75	- 46.35	- 278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jul-14 -	231.75	- 46.35	- 278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jul-14	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jul-14 -	32.00	- 6.40	- 38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jul-14	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	221.00	- 44.20	- 265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-14	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jul-14 -	101.00	- 20.20	- 121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-14	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-14	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jul-14 -	101.00	- 20.20	- 121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-14	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-14	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-14 -	457.15	- 91.43	- 548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-14	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	517.55	- 103.51	- 621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14 -	524.55	- 104.91	- 629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	21-Jul-14	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jul-14	- 487.55	- 97.51	- 585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jul-14	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	04-Jul-14	2,615.00	523.00	3,138.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Jul-14	- 2,615.00	- 523.00	- 3,138.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Jul-14	2,615.00	523.00	3,138.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	30-Jun-14	40.00	-	40.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-14	40.00	-	40.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-14	255.08	51.02	306.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-14	329.12	65.82	394.94	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-14	277.20	55.44	332.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-14	100.76	20.15	120.91	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-14	57.82	11.56	69.38	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-14	480.70	96.14	576.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-14	99.00	19.80	118.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-14	271.54	54.31	325.85	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-14	158.05	31.61	189.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-14	183.50	36.70	220.20	Transport contract holding account	Avoidable repairs
Sporting Surface Supplies Ltd	30-Jun-14	856.00	171.20	1,027.20	Grounds maintenance service	Maintenance of grounds
Spur Information Solutions Ltd	01-Jun-14	12,740.84	2,548.17	15,289.01	ICT	Software and hardware maintenance
Spur Information Solutions Ltd	01-May-14	54.00	10.80	64.80	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Spur Information Solutions Ltd	01-Jul-14	85.68	17.14	102.82	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Stanford Marsh	06-Jun-14	126.24	25.25	151.49	Corporate Risk	Copying charges
Station Fruiterers	31-May-14	54.18	-	54.18	Meals on Wheels	Purchase of provisions
Station Fruiterers	03-Jul-14	120.12	-	120.12	Meals on Wheels	Purchase of provisions
Station Fruiterers	30-Jun-14	72.66	-	72.66	Meals on Wheels	Purchase of provisions
Steeldeck Rentals Ltd	02-Jul-14	1,280.00	256.00	1,536.00	Bourne Hall	Furniture: purchase
Stella Hines Aromatherapy	08-Jul-14	420.00	-	420.00	Wellness Centre running costs	Consultants fees
Stoneleigh Baptist Church	30-Jun-14	300.00	-	300.00	EU Elections	Hall hire
Streamline	04-Jul-14	23.79	4.75	28.54	Banking	Streamline charges
Streamline	18-Jul-14	50.00	-	50.00	Banking	Streamline charges
Streamline	18-Jul-14	50.00	-	50.00	Banking	Streamline charges
Streamline	18-Jul-14	50.00	-	50.00	Banking	Streamline charges
Streamline	18-Jul-14	50.00	-	50.00	Banking	Streamline charges
Streamline	18-Jul-14	6.15	-	6.15	Banking	Streamline charges
Streamline	18-Jul-14	0.89	0.18	1.07	Banking	Streamline charges
Streamline	18-Jul-14	1,009.34	-	1,009.34	Car Parks Admin	Credit card and other fees
Streamline	18-Jul-14	207.66	-	207.66	Banking	Streamline charges
Streamline	18-Jul-14	40.96	8.19	49.15	Banking	Streamline charges
Streamline	18-Jul-14	58.78	11.74	70.52	Banking	Streamline charges
Streamline	18-Jul-14	44.85	8.97	53.82	Banking	Streamline charges
Streamline	18-Jul-14	1,755.80	-	1,755.80	Banking	Streamline charges
Studiospares Ltd	13-May-14	32.50	6.50	39.00	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	13-May-14	69.20	13.84	83.04	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	13-May-14	6.50	1.30	7.80	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	09-Jul-14	66.00	13.20	79.20	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	09-Jul-14	49.30	9.86	59.16	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	09-Jul-14	6.00	1.20	7.20	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	14-Jul-14	311.84	62.36	374.20	Playhouse	OP. equipment & tools : R & M
Surrey County Council	21-May-14	3,318.00	-	3,318.00	Land Charges	Payments to SCC
Surrey County Council	08-Jul-14	3,325.00	-	3,325.00	Land Charges	Payments to SCC
Surrey County Council	30-Jul-14	5,407.20	-	5,407.20	Banking	Natwest unidentified banking adjustments



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Sutton & East Surrey Water	27-Jun-14	1,665.75	333.15	1,998.90	Gypsies Greenlands (Cox Lane)	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	1,259.33	-	1,259.33	Gypsies Greenlands (Cox Lane)	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	527.08	-	527.08	Cox Lane former social centre	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	190.13	-	190.13	Allotments	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	66.57	13.31	79.88	Allotments	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	104.49	-	104.49	Allotments	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	133.83	26.76	160.59	Allotments	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	116.46	-	116.46	Allotments	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	479.33	95.87	575.20	Allotments	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	401.82	-	401.82	Allotments	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	79.59	15.92	95.51	Allotments	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	113.78	-	113.78	Allotments	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	255.39	51.07	306.46	Parks	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	240.52	-	240.52	Parks	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	275.41	55.08	330.49	Parks	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	305.32	-	305.32	Parks	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	841.24	168.25	1,009.49	Bourne Hall	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	988.16	-	988.16	Bourne Hall	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	713.26	142.65	855.91	Ewell Court House	Water charges - metered
Sutton & East Surrey Water	27-Jun-14	570.19	-	570.19	Ewell Court House	Water charges - metered
Switchplan Ltd	11-Jun-14	475.00	95.00	570.00	Asset management plan backlog mnce	Building maintenance
T Richardson	15-Jul-14	300.00	-	300.00	Museum	lottery grant exp-WW1
T Richardson	04-Jul-14	150.00	-	150.00	Museum	lottery grant exp-WW1
Tadworth Tyre Specialists Ltd	26-Jun-14	332.00	66.40	398.40	Transport contract holding account	Other vehicle running costs
Talon Music Ltd	15-Jul-14	3,152.50	630.50	3,783.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tandridge District Council	23-Jul-14	1,100.00	220.00	1,320.00	HR and Consultation & Communications	Subscriptions to associations
Teasdale Group Ltd	30-Jun-14	3,227.30	645.46	3,872.76	Public realm	Public realm highways works
Texthelp Systems Ltd	11-Jul-14	584.15	116.83	700.98	ICT	Software and hardware maintenance
Thalam Property Services	31-May-14	2,015.00	-	2,015.00	Homeless	Payments for temporary accommodation
Thalam Property Services	30-Jun-14	16,500.00	-	16,500.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	01-Jul-14	218.00	-	218.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	04-Jul-14	968.80	-	968.80	Parks	Water charges - metered
Thames Water Utilities Ltd	26-Jun-14	52.93	-	52.93	Allotments	Water charges - metered
Thames Water Utilities Ltd	02-Jul-14	1,946.15	-	1,946.15	Town Hall (operational)	Water charges - metered
Thames Water Utilities Ltd	25-Jun-14	371.12	-	371.12	Allotments	Water charges - metered
Thames Water Utilities Ltd	23-Jun-14	148.70	-	148.70	Parks	Water charges - metered
Thames Water Utilities Ltd	16-Jul-14	1,411.40	-	1,411.40	Allotments	Maintenance of grounds
Thames Water Utilities Ltd	24-Jun-14	219.41	-	219.41	Cemetery	Water charges - metered
Thames Water Utilities Ltd	22-May-14	781.04	-	781.04	Longmead Social Centre	Water charges - metered
Thames Water Utilities Ltd	23-Jun-14	299.11	-	299.11	Wells Social Centre	Water charges - metered
The Beat Project	30-Jun-14	14,892.00	-	14,892.00	Beat Project	Beat project- expenses
The Big Blue Printing Company Ltd	23-Jun-14	1,958.00	-	1,958.00	Wellness Centre running costs	Advertising
The British Psychological Society	01-Jul-14	30.83	6.17	37.00	HR and Consultation & Communications	Subscriptions to Professional Bodies
The Helping Hand Co (Led) Ltd	17-Jul-14	319.20	63.84	383.04	DSO Street Cleansing	OP. equipment & tools : purchase
The King`s Church	27-May-14	140.00	-	140.00	Wellness Centre running costs	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
The Oyster Partnership	28-May-14	873.77	174.75	1,048.52	Development Control	Agency staff
The Oyster Partnership	02-Jul-14	1,129.50	225.90	1,355.40	Development Control	Agency staff
The Oyster Partnership	21-May-14	471.50	94.30	565.80	Development Control	Agency staff
The Oyster Partnership	21-May-14	852.38	170.48	1,022.86	Development Control	Agency staff
The Oyster Partnership	25-Jun-14	877.68	175.54	1,053.22	Development Control	Agency staff
The Oyster Partnership	16-Jul-14	1,144.50	228.90	1,373.40	Development Control	Agency staff
The Oyster Partnership	16-Jul-14	1,134.60	226.92	1,361.52	Development Control	Agency staff
The Oyster Partnership	23-Jul-14	1,132.20	226.44	1,358.64	Development Control	Agency staff
The Power Service	23-Jun-14	670.00	134.00	804.00	Building Control	Consultants fees
The Power Service	16-Jul-14	440.00	88.00	528.00	Building Control	Consultants fees
The Smart Card Store Ltd	23-Jul-14	135.95	27.19	163.14	Vehicle Licensing	Other equipment
Thomson Reuters UK Ltd	01-Jun-14	8,811.65	1,762.33	10,573.98	Legal & Democratic Services	Books & publications
Tim Robinson	06-Jul-14	140.00	-	140.00	Ad hoc building maintenance	Building and M&E maintenance works
Time & Leisure Publishing Ltd	22-Jul-14	210.00	42.00	252.00	Museum	lottery grant exp-WW1
Tincan Limited	01-Jun-14	450.00	90.00	540.00	Playhouse	Computer charges
Travelodge Hotels Ltd	02-Jul-14	3,834.06	766.81	4,600.87	Homeless	Payments for temporary accommodation
Tunstall Telecom Ltd	03-Jul-14	3,131.60	626.32	3,757.92	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	09-Jul-14	151.00	30.20	181.20	Community Alarm	OP. equipment & tools : R & M
Tutorcare Ltd	02-Jul-14	360.00	72.00	432.00	Corporate training	Skills training
Tutorcare Ltd	04-Jul-14	325.00	65.00	390.00	Corporate training	Corporate training initiatives
TWM Solicitors	11-Apr-14	350.00	70.00	420.00	Legal & Democratic Services	Consultants fees
Unity Recruitment	29-Jun-14	950.04	190.01	1,140.05	Car Parks Admin	Agency staff
Unity Recruitment	29-Jun-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	29-Jun-14	1,540.00	308.00	1,848.00	Car Parks Admin	Agency staff
Unity Recruitment	29-Jun-14	814.32	162.87	977.19	Car Parks Admin	Agency staff
Unity Recruitment	29-Jun-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	29-Jun-14	1,018.62	203.73	1,222.35	Car Parks Admin	Agency staff
Unity Recruitment	29-Jun-14	135.00	27.00	162.00	Car Parks Admin	Agency staff
Unity Recruitment	06-Jul-14	904.80	180.96	1,085.76	Car Parks Admin	Agency staff
Unity Recruitment	06-Jul-14	723.84	144.77	868.61	Car Parks Admin	Agency staff
Unity Recruitment	06-Jul-14	882.18	176.44	1,058.62	Car Parks Admin	Agency staff
Unity Recruitment	06-Jul-14	610.74	122.15	732.89	Car Parks Admin	Agency staff
Unity Recruitment	06-Jul-14	904.80	180.97	1,085.77	Car Parks Admin	Agency staff
Unity Recruitment	06-Jul-14	1,925.00	385.00	2,310.00	Car Parks Admin	Agency staff
Unity Recruitment	13-Jul-14	1,925.00	385.00	2,310.00	Car Parks Admin	Agency staff
Unity Recruitment	13-Jul-14	904.80	180.96	1,085.76	Car Parks Admin	Agency staff
Unity Recruitment	13-Jul-14	667.29	133.46	800.75	Car Parks Admin	Agency staff
Unity Recruitment	13-Jul-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	13-Jul-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	13-Jul-14	180.96	36.19	217.15	Car Parks Admin	Agency staff
Unity Recruitment	20-Jul-14	1,925.00	385.00	2,310.00	Car Parks Admin	Agency staff
Unity Recruitment	20-Jul-14	983.97	196.80	1,180.77	Car Parks Admin	Agency staff
Unity Recruitment	20-Jul-14	983.97	196.80	1,180.77	Car Parks Admin	Agency staff
Unity Recruitment	20-Jul-14	870.87	174.18	1,045.05	Car Parks Admin	Agency staff
Unity Recruitment	20-Jul-14	1,017.90	203.59	1,221.49	Car Parks Admin	Agency staff
Unity Recruitment	20-Jul-14	520.26	104.05	624.31	Car Parks Admin	Agency staff
Unity Recruitment	27-Jul-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	27-Jul-14	610.74	122.15	732.89	Car Parks Admin	Agency staff
Unity Recruitment	27-Jul-14	723.84	144.77	868.61	Car Parks Admin	Agency staff
Unity Recruitment	27-Jul-14	814.32	162.87	977.19	Car Parks Admin	Agency staff
Unity Recruitment	27-Jul-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	27-Jul-14	1,925.00	385.00	2,310.00	Car Parks Admin	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
University for the Creative Arts (UCA)	07-Jul-14	16.00	3.20	19.20	Civic Expenses	Civic expenses
Uta Laurenson	08-Jul-14	45.00	-	45.00	Museum	Purchase of materials
Vanilla Smiles C/O Misia Leahy	02-Jul-14	100.00	-	100.00	Leisure publicity	Publicity
Vanpoules Church Furnishers	04-Jul-14	62.17	12.43	74.60	Cemetery	Miscellaneous expenses
Versutus Advertising	06-Jun-14	1,067.00	213.40	1,280.40	HR and Consultation & Communications	Recruitment expenses
Vilcol	10-Jul-14	35.00	7.00	42.00	Financial Services	Investigations expenses
Vision Techniques Ltd	30-Jun-14	2,700.00	540.00	3,240.00	Transport contract holding account	Other vehicle running costs
Vodafone (Cable & Wireless)	01-Apr-14	3,540.04	708.01	4,248.05	ICT	Data connections
Vodafone (Cable & Wireless)	01-Jul-14	2,620.09	524.02	3,144.11	ICT	Data connections
W C Evans	01-Jul-14	8,050.00	1,610.00	9,660.00	Asset management plan backlog mnce	Building maintenance
W C Evans	01-Jul-14	2,775.00	555.00	3,330.00	Asset management plan backlog mnce	Building maintenance
Wallace Fields Junior School	31-May-14	79.00	-	79.00	EU Elections	Hall hire
Waverley Borough Council	30-Jun-14	91.29	-	91.29	Corporate training	Skills training
Waverley Borough Council	30-Jun-14	45.65	-	45.65	Corporate training	Skills training
Waverley Borough Council	30-Jun-14	152.18	-	152.18	Corporate training	Skills training
Waverley Borough Council	30-Jun-14	76.10	-	76.10	Corporate training	Skills training
Waverley Borough Council	30-Jun-14	76.09	-	76.09	Corporate training	Skills training
Waverley Borough Council	30-Jun-14	76.09	-	76.09	Corporate training	Skills training
Waverley Borough Council	30-Jun-14	76.09	-	76.09	Corporate training	Skills training
Waverley Borough Council	30-Jun-14	150.18	-	150.18	Corporate training	Skills training
Waverley Borough Council	21-Jul-14	66.45	-	66.45	Corporate training	Skills training
Waverley Borough Council	24-Jul-14	199.26	-	199.26	Corporate training	Skills training
Waverley Borough Council	24-Jul-14	66.13	-	66.13	Corporate training	Skills training
Waverley Borough Council	24-Jul-14	66.13	-	66.13	Corporate training	Skills training
Waverley Borough Council	24-Jul-14	66.13	-	66.13	Corporate training	Skills training
Waverley Borough Council	24-Jul-14	66.12	-	66.12	Corporate training	Skills training
Waverley Borough Council	24-Jul-14	66.12	-	66.12	Corporate training	Skills training
Waverley Borough Council	25-Jul-14	72.00	-	72.00	Corporate training	Skills training
Weir & Carmichael Ltd	08-Apr-14	4,493.45	898.69	5,392.14	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Weir & Carmichael Ltd	08-Apr-14	30.00	6.00	36.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Wheatley Woodlands	15-Jul-14	300.00	60.00	360.00	Local nature reserve	EU Single farm payment Horton
White Light Ltd	30-Jun-14	28.90	5.78	34.68	Playhouse	OP. equipment & tools : R & M
William Robert Associates Ltd	30-Jun-14	1,042.85	208.56	1,251.41	Corporate training	Corporate training initiatives
Wilson's (Automobiles) Ltd	05-Jun-14	435.09	87.02	522.11	Transport contract holding account	Avoidable repairs
Wilson's (Automobiles) Ltd	01-Jul-14	308.85	61.77	370.62	Transport contract holding account	Avoidable repairs
Windmill Contractors Ltd	27-May-14	255.00	51.00	306.00	Grounds maintenance service	Maintenance of grounds
Windmill Contractors Ltd	20-May-14	465.00	93.00	558.00	Allotments	Maintenance of grounds
Woking Borough Council	11-Jul-14	2,365.50	-	2,365.50	Environmental Health (Gen)	LGA funding re smokefree scheme
Worldpay Ltd	21-Jul-14	24.34	4.87	29.21	ICT	Card payment charges
WS Planning	30-Jun-14	4,380.00	876.00	5,256.00	Development Control	Agency staff
Wurth UK Ltd	19-Jun-14	26.36	5.27	31.63	Transport contract holding account	Avoidable repairs
Zurich Assurance Ltd	14-May-14	1,524.11	-	1,524.11	Sir W Atkins House CP	Electricity

2014/15 August

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & J Building Services Ltd	23-Jul-14	2,750.00	550.00	3,300.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	23-Jul-14	1,330.00	266.00	1,596.00	Town Hall (operational)	Operational building expenses
A & J Building Services Ltd	23-Jul-14	1,490.00	298.00	1,788.00	Town Hall (operational)	Operational building expenses
A & J Building Services Ltd	23-Jul-14	890.00	178.00	1,068.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	23-Jul-14	1,290.00	258.00	1,548.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	23-Jul-14	270.00	54.00	324.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	23-Jul-14	260.00	52.00	312.00	Ad hoc building maintenance	Building and M&E maintenance works
A H Bate	20-Aug-14	777.60	155.52	933.12	DSO Street Cleansing	OP. equipment & tools : purchase
Acre Installations	31-Jul-14	2,148.00	429.60	2,577.60	Asset management plan backlog mnce	Building maintenance
Acre Installations	15-Aug-14	1,163.17	232.63	1,395.80	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	15-Aug-14	512.00	102.40	614.40	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	12-Aug-14	160.00	32.00	192.00	Asset management plan backlog mnce	Building maintenance
Acre Installations	12-Aug-14	38.73	7.75	46.48	Asset management plan backlog mnce	Building maintenance
Adam Ward aka Award Handyman Services	19-Aug-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	04-Aug-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	31-Jul-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	04-Aug-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	11-Aug-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Aug-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	11-Aug-14	50.00	-	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Aug-14	30.00	-	30.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	25-Jul-14	2,904.25	-	2,904.25	Ashley Centre MSCP	Security guard services
AES Fire and Security Systems	19-Jun-14	221.80	44.36	266.16	Public realm	Public realm highways works
AES Fire and Security Systems	22-Jul-14	275.94	55.19	331.13	Public realm	Public realm highways works
Age Concern Epsom & Ewell	18-Jul-14	600.00	-	600.00	Civic Expenses	Civic expenses
Alexander Advertising (International) Ltd	18-Jul-14	245.39	49.08	294.47	Development Control	Publicity
Altodigital Networks Ltd	21-Jul-14	47.87	9.57	57.44	Corporate Risk	Copying charges
Altodigital Networks Ltd	20-Jul-14	300.81	60.16	360.97	Corporate Risk	Copying charges
ARVAL PHH Business Solutions	05-Aug-14	87.23	17.45	104.68	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-14	185.76	37.14	222.90	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-14	1,818.79	363.75	2,182.54	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-14	188.01	37.59	225.60	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-14	106.84	21.36	128.20	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-14	6,077.29	1,215.37	7,292.66	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-14	295.39	59.06	354.45	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-14	904.70	180.92	1,085.62	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-14	958.48	191.68	1,150.16	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-14	1,525.57	305.14	1,830.71	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-14	734.31	146.84	881.15	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-14	146.21	29.23	175.44	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-14	5.00	1.00	6.00	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-14	61.49	12.30	73.79	Community Alarm	Petrol diesel & oil
Arvato Government Services Ltd	04-Aug-14	240.00	48.00	288.00	Revenues and Benefits	Conferences courses and seminars
Ashling Tara Hotel	24-Jul-14	1,500.00	300.00	1,800.00	Homeless	Payments for temporary accommodation
Ashling Tara Hotel	24-Jul-14	787.50	157.50	945.00	Homeless	Payments for temporary accommodation
Ashling Tara Hotel	07-Aug-14	400.00	80.00	480.00	Homeless	Payments for temporary accommodation
Association of Building Engineers	31-Jul-14	175.00	-	175.00	Building Control	Subscriptions to Professional Bodies
AXA ICAS OHS Ltd	22-Aug-14	149.58	29.92	179.50	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	22-Aug-14	730.67	-	730.67	HR and Consultation & Communications	Corporate and Occupational Health

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Barnsfold Nurseries	24-Jul-14	40.00	8.00	48.00	Grounds maintenance service	Purchase of plants
Battersea Dogs & Cats Home	18-Jul-14	365.00	73.00	438.00	Environmental Health (Gen)	Dog Control
Bemrose Booth Paragon Ltd	05-Aug-14	1,713.60	342.72	2,056.32	Car Parks - Preapportionment Costs	Car park ticket supplies
Berry Recruitment	02-Jul-14	297.60	59.52	357.12	Refuse Collection Civic Amenity	Agency staff
Berry Recruitment	11-Jul-14	3.36	0.67	4.03	Domestic Refuse Collection	Agency staff
Berry Recruitment	23-Jul-14	501.60	100.32	601.92	Trade Refuse Collection	Agency staff
Berry Recruitment	23-Jul-14	1,352.16	270.43	1,622.59	Domestic Refuse Collection	Agency staff
Berry Recruitment	30-Jul-14	401.28	80.26	481.54	Domestic Refuse Collection	Agency staff
Berry Recruitment	30-Jul-14	1,051.68	210.34	1,262.02	Domestic Refuse Collection	Agency staff
Berry Recruitment	06-Aug-14	501.60	100.32	601.92	Refuse Collection Civic Amenity	Agency staff
Berry Recruitment	13-Aug-14	901.44	180.29	1,081.73	Domestic Refuse Collection	Agency staff
Bespoke Properties Limited	26-Aug-14	1,500.00	300.00	1,800.00	Affordable housing	Consultants fees
Bespoke Properties Limited	01-Jul-14	1,500.00	300.00	1,800.00	Development Control	Consultants fees
Betterstore Self Storage T/A Storage King	19-Jul-14	162.49	32.50	194.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19-Jul-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	21-Jul-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	21-Jul-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	23-Jul-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	23-Jul-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Jul-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Jul-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	30-Jul-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	30-Jul-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Aug-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Aug-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Aug-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Aug-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Aug-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Aug-14	285.27	57.05	342.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Aug-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Aug-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	10-Aug-14	94.00	18.80	112.80	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	10-Aug-14	10.00	-	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Aug-14	152.00	30.40	182.40	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Aug-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Aug-14	209.44	41.89	251.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Aug-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Aug-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Aug-14	212.22	42.44	254.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Aug-14	24.00	-	24.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Aug-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Aug-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	21-Aug-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	21-Aug-14	12.00	-	12.00	Homeless	Furniture storage



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bob Hutton Limited	07-Aug-14	37.50	-	37.50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	14-Aug-14	25.00	-	25.00	Handyperson Works	Handyperson Scheme contractor payments
Brighton & Hove City Council	04-Aug-14	116.10	23.22	139.32	Housing Advisory Service	Miscellaneous expenses
Brighton & Hove City Council	04-Aug-14	49.40	9.88	59.28	Revenues and Benefits	Investigations expenses
Bristow & Sutor	01-Aug-14	315.12	63.02	378.14	Council Tax Collection	Bailiffs fees
British Pathe Ltd	09-Aug-14	60.00	12.00	72.00	Museum	Prof performances - fixed fee
British Telecommunications Plc	05-Aug-14	646.32	129.26	775.58	ICT	Data connections
British Telecommunications Plc	05-Aug-14	403.04	80.61	483.65	ICT	Fixed line comms
BT Global Services	26-Jun-14	1,114.62	222.92	1,337.54	ICT	Data connections
BT Global Services	28-Jul-14	928.03	185.60	1,113.63	ICT	Data connections
Capital Response Ltd	18-Jul-14	246.00	49.20	295.20	Ad hoc building maintenance	Building and M&E maintenance works
Catherine Johnstone Recruitment Ltd	18-Aug-14	326.90	65.38	392.28	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	04-Aug-14	463.84	92.77	556.61	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	11-Aug-14	485.93	97.19	583.12	Legal & Democratic Services	Agency staff
CDM Contracts Ltd	24-Jul-14	2,790.00	558.00	3,348.00	Ashley Centre MSCP -Waterproofing	Payments to contractors
Chris Wood	01-Aug-14	548.35	-	548.35	Playhouse Matched Income and Expenditure	Comm performances payments
CIPFA Business Limited	30-Jul-14	7,350.00	1,470.00	8,820.00	Financial Services	Agency staff
Clements Environmental Services Ltd	03-Aug-14	210.00	42.00	252.00	Environmental Health (Gen)	Dog Control
CMUK Visual Safety Ltd	08-Aug-14	246.40	49.28	295.68	DSO Management	Health & safety equipment
CMUK Visual Safety Ltd	08-Aug-14	6.95	1.39	8.34	DSO Management	Health & safety equipment
colourbanners.co.uk Ltd	25-Jul-14	82.00	16.40	98.40	Museum	lottery grant exp-WW1
Commercial & Plant Ltd	15-Jul-14	31.00	6.20	37.20	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	16-Jul-14	7.98	1.60	9.58	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	29-Jul-14	24.32	4.87	29.19	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	29-Jul-14	24.32	4.87	29.19	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	29-Jul-14	24.32	4.86	29.18	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	29-Jul-14	24.32	4.86	29.18	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	29-Jul-14	24.32	4.86	29.18	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	06-Aug-14	149.93	29.99	179.92	Transport contract holding account	Transport & plant:purchase
Community Integrated Care Ltd	22-Jul-14	30.00	6.00	36.00	Housing Advisory Service	Miscellaneous expenses
Companies House	31-Jul-14	4.00	-	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	07-Aug-14	192.51	38.50	231.01	Playhouse Matched Income and Expenditure	Operational building expenses
Contract Security Services	23-Jul-14	2,740.44	548.09	3,288.53	Car Parks Admin	Cash collection costs- Security services
Craig Appleton	11-Aug-14	150.00	-	150.00	Museum	lottery grant exp-WW1
CreditCall Limited	31-Jul-14	318.78	63.76	382.54	Car Parks Admin	Car park ticket supplies
CTF (Pest Control) Ltd	21-Jul-14	80.00	16.00	96.00	Planting and bedding contract	PHS GM contract recharges
Dairy Crest Ltd (Epsom)	15-Aug-14	33.18	-	33.18	DSO Management	General office expenses
Dappa MRP Flooring Specialists	12-Aug-14	2,910.00	582.00	3,492.00	Ad hoc building maintenance	Building and M&E maintenance works
Dawn Hammond	01-Aug-14	191.25	-	191.25	Financial Services	Agency staff
Dawn Hammond	15-Aug-14	191.25	-	191.25	Financial Services	Agency staff
DC Print & Paper Services	19-Aug-14	124.00	24.80	148.80	Epsom Surface Car Parks	External printing
Dell Corporation Ltd	10-Jul-14	12,127.51	2,425.50	14,553.01	ICT	IT support contract
Dell Corporation Ltd	31-Jul-14	9,199.93	1,839.99	11,039.92	Electronic Service Delivery	Computer hardware purchase
Derwent Developments/Fencing	28-Jul-14	2,391.00	478.20	2,869.20	Allotments	Maintenance -self mgd allot
Derwent Developments/Fencing	28-Jul-14	1,192.00	238.40	1,430.40	Allotments	Maintenance -self mgd allot
Digital ID	29-Jul-14	147.60	29.52	177.12	Corporate Risk	Copying charges
Disclosure & Barring Service	15-Aug-14	572.00	-	572.00	Vehicle Licensing	Criminal Record Bureau charges
DMA Signs Ltd	23-May-14	55.31	11.06	66.37	Car Parks Admin	Replacement of signs
DMA Signs Ltd	23-May-14	43.68	8.74	52.42	Car Parks Admin	Replacement of signs
Dr J S Senhenn	18-Jul-14	25.00	-	25.00	Housing Needs Register	Medical Assessments
Dr R M Hinton	04-Aug-14	332.27	-	332.27	Housing Needs Register	Medical Assessments
DTZ	31-Jul-14	5,000.00	1,000.00	6,000.00	Estate & Property Management	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Dynamic Kids	08-Aug-14	120.00	-	120.00	Community Football Coach Project	Events & Initiatives
E M Communications	31-Jul-14	495.00	99.00	594.00	Leisure Developments	Publicity
E M Communications	13-Aug-14	2,593.50	518.70	3,112.20	Leisure publicity	Publicity
Ehomes and Shelters Ltd	04-Aug-14	3,030.00	-	3,030.00	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	31-Jul-14	2,480.00	-	2,480.00	Homeless	Payments for temporary accommodation
Elmbridge Borough Council	06-Aug-14	20.00	-	20.00	Wellness Centre running costs	Consultants fees
Elmbridge Borough Council	06-Aug-14	10.00	-	10.00	Wellness Centre running costs	Consultants fees
Elmbridge Borough Council	23-Jul-14	750.00	150.00	900.00	Electronic Service Delivery	Consultants fees
Epsom & Ewell Cars Ltd	31-Jul-14	27.00	5.40	32.40	Homeless	Payments for temporary accommodation
Epsom & Ewell High School	07-Aug-14	- 150.00	-	150.00	EU Elections	Hall hire
Epsom & Ewell High School	22-Jul-14	150.00	-	150.00	EU Elections	Hall hire
Epsom Skip Hire	31-Jul-14	300.00	60.00	360.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Euro Hotels (Croydon Court) Ltd	20-Jul-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	27-Jul-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	03-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	03-Aug-14	240.00	48.00	288.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	10-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	10-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	20-Jul-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	20-Jul-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	27-Jul-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	27-Jul-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	03-Aug-14	210.00	42.00	252.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	03-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	10-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	10-Aug-14	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	10-Aug-14	300.00	60.00	360.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	20-Jul-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	20-Jul-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	27-Jul-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	27-Jul-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	03-Aug-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	03-Aug-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	10-Aug-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	10-Aug-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	10-Aug-14	450.00	90.00	540.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	13-Jul-14	600.00	120.00	720.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	20-Jul-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	27-Jul-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	03-Aug-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	10-Aug-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Events And PR Ltd	01-Aug-14	2,000.00	400.00	2,400.00	Economic vitality	Sponsored expenditure
F L Beadle & Sons Ltd	29-Jul-14	6,431.00	1,286.20	7,717.20	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	29-Jul-14	6,800.00	1,360.00	8,160.00	Ad hoc building maintenance	Building and M&E maintenance works
Faun Zoeller(UK) Ltd	03-Jun-14	3,655.26	731.05	4,386.31	Transport contract holding account	Avoidable repairs
Fierce Neutral Ltd	01-Aug-14	1,024.55	204.91	1,229.46	Homeless	Payments for temporary accommodation
First Point CIC	24-Jul-14	163.20	32.64	195.84	Leisure Developments	Events & Initiatives
Fiveways Municipal Vehicle Hire Ltd	10-Jul-14	45.00	9.00	54.00	Transport contract holding account	Avoidable repairs
Flexrm	30-Jul-14	4,687.50	937.50	5,625.00	Electronic Service Delivery	Consultants fees
Fosters Auto Centres Ltd	07-Jul-14	420.00	84.00	504.00	Transport contract holding account	Avoidable repairs
Fosters Auto Centres Ltd	11-Jul-14	460.00	92.00	552.00	Transport contract holding account	Avoidable repairs
Frontline	07-Aug-14	90.00	18.00	108.00	Leisure publicity	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Fuel Oils (London)	15-Jul-14	651.00	32.55	683.55	Grounds maintenance service	Petrol diesel & oil
Furzedown Guest House	08-Aug-14	86.00	17.20	103.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Aug-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Aug-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Aug-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Aug-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Aug-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Aug-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Aug-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Aug-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Aug-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Aug-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Aug-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
G B Angus	10-Aug-14	156.00	-	156.00	Museum	lottery grant exp-WW1
George Mellor	31-Jul-14	48.00	-	48.00	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	29-Jul-14	40.60	8.12	48.72	Civic Expenses	Civic expenses
Giovanni Grieco	30-Jul-14	60.00	-	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	30-Jul-14	60.00	-	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	18-Aug-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	18-Aug-14	60.00	-	60.00	Handyperson Works	Handyperson Scheme contractor payments
GKB Property	31-Jul-14	6,175.00	-	6,175.00	Homeless	Payments for temporary accommodation
Godfreys	24-Jun-14	100.59	20.12	120.71	DSO Street Cleansing	Public realm highways works
Godfreys	31-Jul-14	104.98	21.00	125.98	Transport contract holding account	Avoidable repairs
Godfreys	07-Aug-14	674.69	134.93	809.62	Transport contract holding account	Other vehicle running costs
Godfreys	31-Jul-14	183.03	36.61	219.64	Transport contract holding account	Avoidable repairs
Godfreys	11-Jul-14	27.68	5.54	33.22	Transport contract holding account	Avoidable repairs
Goodall Barnett James Solicitors	18-Aug-14	30.00	6.00	36.00	Vehicle Licensing	Other equipment
Goodwillie & Corcoran	08-Aug-14	536.63	-	536.63	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	08-Aug-14	61.05	-	61.05	Rent Allowances	Overpayment recovery expenses
H M Land Registry	05-Aug-14	36.00	-	36.00	Private Sector Housing	Investigations expenses
H M Land Registry	05-Aug-14	3.00	-	3.00	Public realm	Public realm parks works
H M Land Registry	05-Aug-14	3.00	-	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	12-Aug-14	6.00	-	6.00	Legal & Democratic Services	Legal expenses
H M Land Registry	12-Aug-14	9.00	-	9.00	Legal & Democratic Services	Legal expenses
H M Land Registry	12-Aug-14	6.00	-	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	12-Aug-14	6.00	-	6.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	19-Aug-14	6.00	-	6.00	Revenues and Benefits	Investigations expenses
H M Land Registry	19-Aug-14	6.00	-	6.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	01-Aug-14	24.00	-	24.00	Council Tax Collection	Enquiry agents fees
Happy Homes( Europe) Limited	31-Jul-14	2,170.00	-	2,170.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jul-14	1,240.00	-	1,240.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jul-14	1,860.00	-	1,860.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jul-14	2,015.00	-	2,015.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jul-14	1,705.00	-	1,705.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jul-14	2,480.00	-	2,480.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jul-14	1,860.00	-	1,860.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jul-14	1,395.00	-	1,395.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jul-14	360.00	-	360.00	Homeless	Payments for temporary accommodation
Hop Till You Drop Ltd	06-Aug-14	400.00	-	400.00	Corporate training	Equality & Diversity training initiative

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Huntress Search Ltd	23-Jul-14	533.25	106.65	639.90	Leisure Developments	Agency staff
Huntress Search Ltd	30-Jul-14	432.00	86.40	518.40	Leisure Developments	Agency staff
Huntress Search Ltd	20-Aug-14	303.75	60.75	364.50	Leisure Developments	Agency staff
Huntress Search Ltd	30-Jul-14	529.20	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	30-Jul-14	529.20	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	06-Aug-14	529.20	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	06-Aug-14	521.85	104.37	626.22	Customer Services Division	Agency staff
Huntress Search Ltd	20-Aug-14	316.05	63.21	379.26	Customer Services Division	Agency staff
Huntress Search Ltd	20-Aug-14	213.15	42.63	255.78	Customer Services Division	Agency staff
Huntress Search Ltd	20-Aug-14	216.72	43.34	260.06	Customer Services Division	Agency staff
Huntress Search Ltd	30-Jul-14	891.36	178.27	1,069.63	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	30-Jul-14	779.94	155.99	935.93	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	06-Aug-14	373.80	74.76	448.56	ICT	Agency staff
Huntress Search Ltd	13-Aug-14	299.04	59.81	358.85	ICT	Agency staff
Hygiene Cleaning & Maintenance Ltd	29-Jul-14	290.00	58.00	348.00	Ad hoc building maintenance	Building and M&E maintenance works
Ian Pycroft T/A Black Knight Historical	31-Jul-14	200.00	40.00	240.00	Museum	Prof performances - fixed fee
Ian Weston T/A Portals to the Past	13-Aug-14	165.00	-	165.00	Museum	Prof performances - fixed fee
Improvement & Development Agency for LG	05-Aug-14	8,038.20	1,607.64	9,645.84	Internal Audit	Consultants fees
Inside Housing Solutions Ltd	12-Aug-14	5,000.00	1,000.00	6,000.00	Pollution	Contract payments
Iris Mayhew	18-Aug-14	62.10	-	62.10	Civic Expenses	Civic expenses
IRRV	08-Aug-14	101.00	-	101.00	Revenues and Benefits	Subscriptions to Professional Bodies
Jade Recruitment Limited	11-Aug-14	336.00	67.20	403.20	Wells Social Centre	Agency staff
Jade Recruitment Limited	19-Aug-14	88.40	17.68	106.08	Wells Social Centre	Agency staff
Jade Recruitment Limited	21-Jul-14	14.00	2.80	16.80	Wells Social Centre	Agency staff
JJ Surveying Ltd	05-Aug-14	303.13	60.62	363.75	Building Control	Consultants fees
JJ Surveying Ltd	11-Aug-14	308.75	61.75	370.50	Building Control	Consultants fees
JJ Surveying Ltd	18-Aug-14	365.61	73.12	438.73	Building Control	Consultants fees
Johnson Austin Partnership LLP	01-Aug-14	455.00	91.00	546.00	Insurances	Insurance fund payments
JPK Trade Supplies Ltd	05-Aug-14	132.00	26.40	158.40	DSO Street Cleansing	Purchase of domestic sacks
JPK Trade Supplies Ltd	07-Aug-14	2,799.80	559.96	3,359.76	DSO Street Cleansing	Clothing & uniforms
Kate Price T/A The Sign Maker	13-Aug-14	31.25	6.25	37.50	Cemetery	Maintenance of memorials
KD Media Publishing Ltd	11-Aug-14	150.00	30.00	180.00	Leisure publicity	Publicity
Keltic Ltd	31-Jul-14	171.45	34.29	205.74	Car Parks - Preapportionment Costs	Clothing & uniforms
Kent County Council	12-Aug-14	2,065.65	413.13	2,478.78	Bourne Hall	Electricity
Kent County Council	12-Aug-14	3,227.19	645.44	3,872.63	Ebbisham Centre	Electricity
Kent, Surrey & Sussex Community Rehabilitation Co	29-Jul-14	800.00	160.00	960.00	Public realm	Public realm parks works

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	23-Jul-14	40.50	8.09	48.59	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	706.30	141.26	847.56	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	458.58	91.72	550.30	Bourne Hall	Kier additional cleans
Kier Facilities Services Ltd	23-Jul-14	81.32	16.26	97.58	Asset management plan backlog mnce	Building maintenance
Kier Facilities Services Ltd	23-Jul-14	40.50	8.10	48.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	756.48	151.30	907.78	Ewell Court House fire December 2013 RCW	ECH Fire Scaffolding and roofing expense
Kier Facilities Services Ltd	23-Jul-14	77.59	15.52	93.11	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	40.50	8.10	48.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	288.38	57.68	346.06	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	295.19	59.04	354.23	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	76.36	15.27	91.63	Longmead Social Centre	Kier additional cleans
Kier Facilities Services Ltd	23-Jul-14	854.40	170.88	1,025.28	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Jul-14	95.45	19.09	114.54	Town Hall (operational)	Kier additional cleans
Kier Facilities Services Ltd	23-Jul-14	71.64	14.33	85.97	Wells Social Centre	Kier additional cleans
Kier Facilities Services Ltd	29-Jul-14	143.28	28.66	171.94	Wells Social Centre	Kier additional cleans
Kier Facilities Services Ltd	07-Aug-14	1,327.39	265.47	1,592.86	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	4,107.90	821.58	4,929.48	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Aug-14	17.76	3.55	21.31	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Aug-14	63.83	12.77	76.60	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	07-Aug-14	223.41	44.68	268.09	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Aug-14	680.52	136.10	816.62	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	1,301.87	260.37	1,562.24	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Aug-14	975.98	195.20	1,171.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	115.75	23.15	138.90	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Aug-14	73.85	14.77	88.62	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Aug-14	43.29	8.66	51.95	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Aug-14	262.52	52.50	315.02	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	348.76	69.75	418.51	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Aug-14	917.24	183.45	1,100.69	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	1,443.74	288.75	1,732.49	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Aug-14	17.76	3.55	21.31	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Aug-14	558.23	111.65	669.88	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	1,473.72	294.74	1,768.46	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Aug-14	17.76	3.55	21.31	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Aug-14	799.21	159.84	959.05	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	834.91	166.98	1,001.89	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Aug-14	992.76	198.55	1,191.31	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	881.03	176.21	1,057.24	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Aug-14	33.30	6.66	39.96	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Aug-14	46.91	9.38	56.29	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	07-Aug-14	21.73	4.35	26.08	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	206.08	41.22	247.30	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	142.94	28.59	171.53	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Aug-14	50.98	10.20	61.18	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	10.07	2.01	12.08	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	63.29	12.66	75.95	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	107.32	21.46	128.78	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	130.33	26.07	156.40	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	655.93	131.19	787.12	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	213.29	42.66	255.95	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Aug-14	4,534.63	906.93	5,441.56	FM contract WEF oct 2013 KIER	Works to Council owned land drainage



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	07-Aug-14	869.00	173.80	1,042.80	FM contract WEF oct 2013 KIER	Works to Council owned land lighting
Kier Facilities Services Ltd	07-Aug-14	16,791.98	3,358.40	20,150.38	FM contract WEF oct 2013 KIER	Contract engineering services
Kier Facilities Services Ltd	07-Aug-14	1,804.47	360.89	2,165.36	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	07-Aug-14 -	4,534.63 -	906.93 -	5,441.56	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	07-Aug-14 -	869.00 -	173.80 -	1,042.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Aug-14 -	18,596.45 -	3,719.29 -	22,315.74	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	28,682.45	5,736.49	34,418.94	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	07-Aug-14 -	28,682.45 -	5,736.49 -	34,418.94	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Aug-14	432.62	86.52	519.14	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	07-Aug-14 -	432.62 -	86.52 -	519.14	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Aug-14	225.94	45.19	271.13	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	07-Aug-14	1,656.10	331.22	1,987.32	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	07-Aug-14 -	225.94 -	45.19 -	271.13	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	07-Aug-14	499.39	99.88	599.27	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	34.15	6.83	40.98	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	07-Aug-14	4,502.83	900.57	5,403.40	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	07-Aug-14	1,638.64	327.73	1,966.37	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	4,295.23	859.05	5,154.28	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Aug-14	53.28	10.66	63.94	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	07-Aug-14	602.03	120.41	722.44	Open venues	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	1,063.50	212.70	1,276.20	Open venues	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Aug-14	46.91	9.38	56.29	Open venues	Kier pest control recharges
Kier Facilities Services Ltd	07-Aug-14	1,601.12	320.22	1,921.34	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	2,814.12	562.82	3,376.94	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Aug-14	34.15	6.83	40.98	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	07-Aug-14	528.45	105.69	634.14	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	07-Aug-14	2,878.64	575.73	3,454.37	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	1,358.23	271.65	1,629.88	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Aug-14	31.81	6.36	38.17	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	07-Aug-14	2,316.38	463.28	2,779.66	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	07-Aug-14	6,653.79	1,330.76	7,984.55	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	07-Aug-14	292.76	58.55	351.31	Town Hall (operational)	Kier water cooler maintenance recharges
Kingsline Solutions Ltd	11-Aug-14	912.73	182.55	1,095.28	Leisure publicity	Publicity
L Hawkins & Sons Ltd	22-Jun-14	620.00	124.00	744.00	Bourne Hall	Bourne Hall Memorial S106 Project
Landmark Chambers	18-Aug-14	200.00	40.00	240.00	Legal & Democratic Services	Legal expenses
Landmark Chambers	18-Aug-14	200.00	40.00	240.00	Legal & Democratic Services	Legal expenses
Landmark Chambers	24-Jul-14	1,213.10	242.62	1,455.72	Development Control	Consultants fees
Landmark Information Group Ltd	31-Jul-14	23.57	4.71	28.28	ICT	GIS / addressing charges
Landscape Supply Company	05-Aug-14	311.32	62.26	373.58	Grounds maintenance service	Maintenance of grounds
Language Line Ltd	31-Jul-14	107.45	21.49	128.94	Housing Advisory Service	Miscellaneous expenses
Level 3 Communications UK Ltd	01-Aug-14	2,267.09	453.43	2,720.52	ICT	Fixed line comms



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Martin Conway	30-Jun-14	649.04	-	649.04	Homeless	Payments for temporary accommodation
Martin Conway	30-Jun-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	30-Jun-14	356.30	-	356.30	Homeless	Payments for temporary accommodation
Martin Conway	30-Jun-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	07-Jul-14	649.04	-	649.04	Homeless	Payments for temporary accommodation
Martin Conway	07-Jul-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	07-Jul-14	356.30	-	356.30	Homeless	Payments for temporary accommodation
Martin Conway	07-Jul-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	14-Jul-14	649.04	-	649.04	Homeless	Payments for temporary accommodation
Martin Conway	14-Jul-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	14-Jul-14	356.30	-	356.30	Homeless	Payments for temporary accommodation
Martin Conway	14-Jul-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	21-Jul-14	649.04	-	649.04	Homeless	Payments for temporary accommodation
Martin Conway	21-Jul-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	21-Jul-14	356.30	-	356.30	Homeless	Payments for temporary accommodation
Martin Conway	21-Jul-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	28-Jul-14	649.04	-	649.04	Homeless	Payments for temporary accommodation
Martin Conway	28-Jul-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	28-Jul-14	356.30	-	356.30	Homeless	Payments for temporary accommodation
Martin Conway	28-Jul-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	04-Aug-14	649.04	-	649.04	Homeless	Payments for temporary accommodation
Martin Conway	04-Aug-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	04-Aug-14	356.30	-	356.30	Homeless	Payments for temporary accommodation
Martin Conway	04-Aug-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	11-Aug-14	356.30	-	356.30	Homeless	Payments for temporary accommodation
Martin Conway	11-Aug-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	18-Aug-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	18-Aug-14	356.30	-	356.30	Homeless	Payments for temporary accommodation
Martin Stubbenhagen	02-Aug-14	480.00	96.00	576.00	Electronic Service Delivery	Consultants fees
Martin Stubbenhagen	02-Aug-14	480.00	96.00	576.00	Electronic Service Delivery	Consultants fees
Martin Stubbenhagen	19-Jul-14	480.00	96.00	576.00	Electronic Service Delivery	Consultants fees
Martin Stubbenhagen	19-Jul-14	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Mary Gorton Design	25-Jul-14	135.00	-	135.00	Domestic Refuse Collection	Advertising
Matchtech Group PLC	31-Jul-14	1,157.40	231.48	1,388.88	Development Control	Agency staff
Matchtech Group PLC	06-Aug-14	15.70	3.14	18.84	Development Control	Agency staff
Matchtech Group PLC	07-Aug-14	900.00	180.00	1,080.00	Development Control	Agency staff
Matthews Associates (UK) Ltd	08-Aug-14	1,326.05	265.21	1,591.26	Economic vitality	SEP expenses
Maxwell Amenity Ltd	25-Jul-14	338.45	67.69	406.14	Highways Support	weed removal expenses
Maxwell Amenity Ltd	05-Aug-14	525.95	105.19	631.14	Highways Support	weed removal expenses
Maxwell Amenity Ltd	27-Aug-14	525.95	105.19	631.14	Highways Support	weed removal expenses
Maxwell Amenity Ltd	05-Aug-14	525.95	105.19	631.14	Highways Support	weed removal expenses
Maxwell Amenity Ltd	11-Aug-14	200.00	40.00	240.00	Public realm	Public realm parks works
Metric Group Ltd	01-Aug-14	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Michael James	18-Jul-14	6.10	-	6.10	Mayoral Expenses (excl car)	Mayor's allowance
Midland HR	15-Aug-14	1,800.00	360.00	2,160.00	ICT	Software and hardware maintenance
Mr A Plowden	19-Aug-14	2,400.00	-	2,400.00	Wellness Centre running costs	Consultants fees
Mr F Hepburn	12-Aug-14	150.00	-	150.00	Corporate training	Equality & Diversity training initiative
Mr R Parker	05-Aug-14	40.00	-	40.00	Leisure Developments	Events & Initiatives
Mr S M Sillery (Marsill)	03-Aug-14	220.00	-	220.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	03-Aug-14	120.00	-	120.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S Patel T/A Rickys Chemist	15-Aug-14	100.00	-	100.00	Pollution	Air quality monitoring
Mr Stephen Hibbitt	12-Aug-14	38.00	-	38.00	Allotments	Maintenance of grounds

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Mrs J Sharpe	14-Aug-14	150.00	-	150.00	Museum	Prof performances - fixed fee
Mrs Jill Macdonald	12-Aug-14	38.00	-	38.00	Allotments	Maintenance of grounds
Ms Y McMeel	04-Aug-14	118.40	-	118.40	Wellness Centre running costs	Consultants fees
Nat West	25-Jun-14	40.00	-	40.00	Revenues and Benefits	General office expenses
Network (Leaseplan UK)	11-Jul-14	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	25-Jul-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	31-Jul-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	04-Aug-14	300.00	60.00	360.00	Leisure publicity	Publicity
Newsquest London Ltd	08-Aug-14	70.00	14.00	84.00	Leisure publicity	Publicity
Nik Bartrum	28-Jul-14	465.00	-	465.00	Leisure Developments	Events & Initiatives
Nisbets	11-Aug-14	164.23	32.85	197.08	Wells Social Centre	Centre improvements - purchases
Nisbets	11-Aug-14	9.87	1.97	11.84	Wells Social Centre	Clothing & uniforms
Nisbets	11-Aug-14	5.39	1.08	6.47	Wells Social Centre	Cleaning materials
Nisbets	11-Aug-14	17.06	3.41	20.47	Wells Social Centre	Conservation expenses
Novus Environmental	31-Jul-14	17.82	3.56	21.38	DSO Street Cleansing	Removal of dead animals
Npower	16-Aug-14	1,379.73	275.94	1,655.67	Gypsies Greenlands (Cox Lane)	Electricity
Npower	16-Aug-14	479.04	95.81	574.85	Longmead Depot	Electricity
Npower	16-Aug-14	584.88	116.98	701.86	Longmead Social Centre	Electricity
Npower	16-Aug-14	1,121.18	224.23	1,345.41	Playhouse	Electricity
O2 (UK) Ltd	30-Jul-14	937.26	-	937.26	ICT	Mobile comms
OCS UK Ltd T/A Legion Group	28-Jul-14	1,787.50	357.50	2,145.00	Leisure Developments	Events & Initiatives
OCS UK Ltd T/A Legion Group	28-Jul-14	87.08	17.42	104.50	Playhouse	OP. equipment & tools : R & M
Office Depot	31-Jul-14	962.62	192.50	1,155.12	Corporate Risk	Stationery
OK 2 Print Ltd	30-Jul-14	790.00	-	790.00	Domestic Refuse Collection	Advertising
One51 ES Plastics UK Ltd T/A MGB Plastics	08-Jul-14	4,188.00	837.60	5,025.60	Container Replacement Programme	Payments to contractors
One51 ES Plastics UK Ltd T/A MGB Plastics	08-Jul-14	8,225.00	1,645.00	9,870.00	Container Replacement Programme	Payments to contractors
Paper and Office Solutions	31-Jul-14	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-14	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-14	45.50	9.10	54.60	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-14	41.40	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-14	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-14	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-14	11.64	2.33	13.97	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-14	63.97	12.79	76.76	Corporate Risk	Copying charges
Paper and Office Solutions	31-Jul-14	63.97	12.79	76.76	Corporate Risk	Copying charges
Paper and Office Solutions	31-Jul-14	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-14	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-14	48.24	9.65	57.89	Corporate Risk	Copying charges
Paper and Office Solutions	31-Jul-14	51.75	10.35	62.10	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-14	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-14	41.40	8.28	49.68	Corporate Risk	Copying charges
Parkare Limited	22-Jul-14	81.54	16.31	97.85	Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	14-Aug-14	81.54	16.31	97.85	Car Parks Admin	OP. equipment & tools : purchase
Patrol	01-Jul-14	2,719.05	-	2,719.05	Car Parks - Preapportionment Costs	Adjudication service
PayPoint.net	01-Aug-14	95.60	19.12	114.72	ICT	Card payment charges
PayPoint.net	20-Aug-14	85.40	17.08	102.48	ICT	Card payment charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pelican Procurement services	20-Aug-14	4,256.23	-	4,256.23	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-14	608.21	-	608.21	Wells Social Centre	Purchase of provisions
Pelican Procurement services	20-Aug-14	13.75	2.75	16.50	Wells Social Centre	Purchase of provisions
Pelican Procurement services	20-Aug-14	195.87	-	195.87	Wells Social Centre	Servery expenditure
Pelican Procurement services	20-Aug-14	70.17	14.03	84.20	Wells Social Centre	Servery expenditure
Pelican Procurement services	20-Aug-14	65.66	13.13	78.79	Wells Social Centre	Cleaning materials
Pelican Procurement services	20-Aug-14	54.65	10.93	65.58	Wells Social Centre	Catering purchases - non food items
Pennington Choices Ltd	01-Aug-14	180.00	36.00	216.00	Ewell Court House fire December 2013 RCW	ECH Fire Asbestos works
Phoenix IT Managed Services Ltd	28-Jul-14	419.88	83.98	503.86	ICT	Data connections
Pin Point Recruitment	20-Jul-14	4,078.48	815.69	4,894.17	Grounds maintenance service	Agency staff
Pin Point Recruitment	27-Jul-14	4,233.74	846.74	5,080.48	Grounds maintenance service	Agency staff
Pin Point Recruitment	03-Aug-14	4,788.74	957.74	5,746.48	Grounds maintenance service	Agency staff
Pin Point Recruitment	10-Aug-14	4,668.24	933.64	5,601.88	Grounds maintenance service	Agency staff
Pin Point Recruitment	27-Jul-14	432.80	86.56	519.36	Parks	Agency staff
Pin Point Recruitment	03-Aug-14	131.18	26.23	157.41	Parks	Agency staff
Pin Point Recruitment	10-Aug-14	65.59	13.11	78.70	Parks	Agency staff
Pin Point Recruitment	10-Aug-14	84.34	16.86	101.20	Parks	Agency staff
Pin Point Recruitment	20-Jul-14	411.60	82.32	493.92	Route Call	Agency staff
Pin Point Recruitment	20-Jul-14	411.60	82.32	493.92	Community Alarm	Agency staff
Pin Point Recruitment	27-Jul-14	328.72	65.74	394.46	Community Alarm	Agency staff
Pin Point Recruitment	27-Jul-14	328.72	65.74	394.46	Route Call	Agency staff
Pin Point Recruitment	03-Aug-14	328.72	65.74	394.46	Community Alarm	Agency staff
Pin Point Recruitment	03-Aug-14	328.72	65.74	394.46	Route Call	Agency staff
Pin Point Recruitment	10-Aug-14	411.60	82.32	493.92	Route Call	Agency staff
Pin Point Recruitment	10-Aug-14	411.60	82.32	493.92	Community Alarm	Agency staff
Pin Point Recruitment	20-Jul-14	3,468.01	693.60	4,161.61	DSO Street Cleansing	Agency staff
Pin Point Recruitment	27-Jul-14	3,943.31	788.66	4,731.97	DSO Street Cleansing	Agency staff
Pin Point Recruitment	03-Aug-14	4,078.39	815.67	4,894.06	DSO Street Cleansing	Agency staff
Pin Point Recruitment	10-Aug-14	4,761.95	952.39	5,714.34	DSO Street Cleansing	Agency staff
Pin Point Recruitment	13-Jul-14	4,166.19	833.23	4,999.42	Grounds maintenance service	Agency staff
Pin Point Recruitment	20-Jul-14	6,599.51	1,319.90	7,919.41	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	20-Jul-14	346.24	69.24	415.48	Parks	Agency staff
Pin Point Recruitment	27-Jul-14	7,442.36	1,488.47	8,930.83	Domestic Refuse Collection	Agency staff
Pink Elephant EMEA	29-Jul-14	990.00	198.00	1,188.00	Corporate training	Professional training
Point Source Productions	16-Jul-14	320.00	64.00	384.00	Leisure Developments	Events & Initiatives
Premier Shredding Ltd	23-Jul-14	45.00	9.00	54.00	Town Hall (operational)	Operational building expenses
Prentis Solutions	22-Jul-14	842.07	168.41	1,010.48	Homeless	Agency staff
Prentis Solutions	05-Aug-14	935.63	187.13	1,122.76	Homeless	Agency staff
Prentis Solutions	19-Aug-14	1,122.76	224.55	1,347.31	Homeless	Agency staff
Print.uk.com	22-Jul-14	2,084.00	416.80	2,500.80	Register of Electors	Stationery
Probrand Ltd	28-Jul-14	121.04	24.21	145.25	ICT	Computer hardware purchase
Probrand Ltd	29-Jul-14	1,111.26	222.25	1,333.51	ICT	Computer hardware purchase
Probrand Ltd	01-Aug-14	3,914.18	782.84	4,697.02	ICT	Computer hardware purchase
Pro-Line Courts Ltd	28-Jul-14	825.00	165.00	990.00	DSO Street Cleansing	Public realm highways works
PS&P	22-Jan-14	76.00	15.20	91.20	Car Parks - Preapportionment Costs	Adjudication service
PS&P	07-Apr-14	72.00	14.40	86.40	Car Parks - Preapportionment Costs	Adjudication service
PS&P	29-May-14	86.50	17.30	103.80	Car Parks - Preapportionment Costs	Adjudication service
PS&P	02-Jun-14	59.00	11.80	70.80	Car Parks - Preapportionment Costs	Adjudication service
PS&P	01-Jul-14	10.50	2.10	12.60	Car Parks - Preapportionment Costs	Adjudication service
PS&P	21-Jul-14	15.00	3.00	18.00	Car Parks - Preapportionment Costs	Adjudication service



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pullingers	20-Feb-14	29.75	5.95	35.70	Museum	Purchase of materials
Quadrant Security Group Ltd	30-Jul-14	1,826.00	365.20	2,191.20	Ashley Centre MSCP	Service contracts
RBS	05-Aug-14	97.58	19.51	117.09	Corporate Risk	Emergency planning expenses
RBS	05-Aug-14	10.87	-	10.87	Environmental Health (Gen)	Books & publications
RBS	05-Aug-14	28.90	-	28.90	Legal & Democratic Services	Conferences courses and seminars
RBS	05-Aug-14	5.10	-	5.10	Corporate Risk	Emergency planning expenses
RBS	05-Aug-14	18.75	3.75	22.50	Town Hall (operational)	Operational building expenses
RBS	05-Aug-14	99.50	-	99.50	HR and Consultation & Communications	Bonus scheme A
RBS	05-Aug-14	35.00	-	35.00	Corporate Risk	Emergency planning expenses
RBS	05-Aug-14	20.00	-	20.00	Legal & Democratic Services	Conferences courses and seminars
RBS	05-Aug-14	146.62	-	146.62	Town Hall (operational)	Members support services
RBS	05-Aug-14	12.30	-	12.30	Legal & Democratic Services	Conferences courses and seminars
RBS	05-Aug-14	13.15	-	13.15	Town Hall (operational)	Operational building expenses
RBS	05-Aug-14	120.00	24.00	144.00	Legal & Democratic Services	Subscriptions to Professional Bodies
RBS	05-Aug-14	11.67	2.33	14.00	Town Hall (operational)	Operational building expenses
RBS	05-Aug-14	13.30	-	13.30	Legal & Democratic Services	Conferences courses and seminars
RBS	05-Aug-14	6.40	-	6.40	Leisure publicity	Publicity
RBS	05-Aug-14	117.97	23.49	141.46	Community Alarm	OP. equipment & tools : purchase
RBS	05-Aug-14	62.00	-	62.00	Community Alarm	OP. equipment & tools : purchase
RBS	05-Aug-14	10.83	2.16	12.99	Wellness Centre running costs	Consultants fees
RBS	05-Aug-14	54.99	-	54.99	Wellness Centre running costs	Consultants fees
RBS	05-Aug-14	792.41	-	792.41	Meals on Wheels	Shopping Service cost of provisions
RBS	05-Aug-14	55.20	-	55.20	Meals on Wheels	Purchase of provisions
RBS	05-Aug-14	- 0.70	- -	0.70	Meals on Wheels	Shopping Service cost of provisions
RBS	05-Aug-14	10.50	-	10.50	DSO Management	Conferences courses and seminars
RBS	05-Aug-14	11.87	-	11.87	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-Aug-14	34.44	6.89	41.33	Mayoral Car	Conferences courses and seminars
RBS	05-Aug-14	78.23	15.65	93.88	Leisure Developments	Events & Initiatives
RBS	05-Aug-14	30.00	-	30.00	Leisure Developments	Events & Initiatives
RBS	05-Aug-14	28.90	-	28.90	Leisure Developments	Events & Initiatives
RBS	05-Aug-14	15.95	-	15.95	Leisure Developments	Events & Initiatives
RBS	05-Aug-14	317.80	63.56	381.36	Public realm	Public realm parks works
RBS	05-Aug-14	88.59	17.71	106.30	Public realm	Public realm parks works
RBS	05-Aug-14	39.99	-	39.99	Public realm	Public realm parks works
RBS	05-Aug-14	12.50	2.49	14.99	Public realm	Public realm parks works
RBS	05-Aug-14	71.91	14.35	86.26	Public realm	Public realm parks works
RBS	05-Aug-14	29.98	-	29.98	Public realm	Public realm parks works
RBS	05-Aug-14	161.35	-	161.35	Longmead Depot	Vending machine supplies
RBS	05-Aug-14	37.37	-	37.37	Domestic Refuse Collection	Advertising
RBS	05-Aug-14	3.79	-	3.79	Domestic Refuse Collection	Advertising
RBS	05-Aug-14	12.50	-	12.50	Domestic Refuse Collection	Advertising
RBS	05-Aug-14	13.28	-	13.28	Domestic Refuse Collection	Advertising
RBS	05-Aug-14	97.49	19.50	116.99	ICT	Mobile comms
RBS	05-Aug-14	12.08	-	12.08	ICT	CRM Testing
RBS	05-Aug-14	12.08	-	12.08	ICT	CRM Testing
RBS	05-Aug-14	9.99	-	9.99	ICT	Computer hardware purchase
RBS	05-Aug-14	11.99	-	11.99	ICT	Computer hardware purchase
RBS	05-Aug-14	- 12.08	- -	12.08	ICT	CRM Testing
RBS	05-Aug-14	- 12.08	- -	12.08	ICT	CRM Testing
RBS	05-Aug-14	137.02	-	137.02	ICT	CRM Testing
RBS	05-Aug-14	114.16	22.83	136.99	ICT	Mobile comms
RBS	05-Aug-14	- 137.02	- -	137.02	ICT	CRM Testing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	05-Aug-14	276.46	55.29	331.75	Electronic Service Delivery	Consultants fees
RBS	05-Aug-14	419.97	83.99	503.96	Electronic Service Delivery	Consultants fees
RBS	05-Aug-14	872.00	-	872.00	Electronic Service Delivery	Consultants fees
RBS	05-Aug-14	- 276.46	- 55.29	- 331.75	Electronic Service Delivery	Consultants fees
RBS	05-Aug-14	- 419.97	- 83.99	- 503.96	Electronic Service Delivery	Consultants fees
RBS	05-Aug-14	74.09	14.82	88.91	Parks	General office expenses
RBS	05-Aug-14	239.97	-	239.97	Parks	General office expenses
RBS	05-Aug-14	22.65	4.53	27.18	DSO Graffiti removal	Purchase of materials
RBS	05-Aug-14	114.80	22.96	137.76	DSO Management	General office expenses
RBS	05-Aug-14	34.51	6.90	41.41	Parks	Purchase of materials
RBS	05-Aug-14	35.45	7.09	42.54	Parks	Purchase of materials
RBS	05-Aug-14	30.60	6.11	36.71	Parks	Purchase of materials
RBS	05-Aug-14	33.69	6.74	40.43	Parks	Purchase of materials
RBS	05-Aug-14	2.78	-	2.78	Playhouse	General office expenses
RBS	05-Aug-14	2.78	-	2.78	Playhouse	General office expenses
RBS	05-Aug-14	12.00	-	12.00	Playhouse	General office expenses
RBS	05-Aug-14	36.22	-	36.22	Playhouse	General office expenses
RBS	05-Aug-14	17.48	-	17.48	Ashley Centre MSCP	Vending machine supplies
RBS	05-Aug-14	346.73	69.35	416.08	Car Parks Admin	Books & publications
RBS	05-Aug-14	5.85	-	5.85	Ashley Centre MSCP	Vending machine supplies
RBS	05-Aug-14	20.15	4.03	24.18	Grounds maintenance service	Petrol diesel & oil
RBS	05-Aug-14	79.98	-	79.98	Grounds maintenance service	Maintenance of grounds
RBS	05-Aug-14	23.90	-	23.90	Customer Services Division	CRM Testing
RBS	05-Aug-14	4.94	-	4.94	Customer Services Division	CRM Testing
RBS	05-Aug-14	3.10	-	3.10	Customer Services Division	CRM Testing
RBS	05-Aug-14	3.10	-	3.10	Customer Services Division	CRM Testing
RBS	05-Aug-14	30.91	-	30.91	Customer Services Division	CRM Testing
RBS	05-Aug-14	30.91	-	30.91	Customer Services Division	CRM Testing
RBS	05-Aug-14	6.65	1.33	7.98	Museum	Purchase of materials
RBS	05-Aug-14	7.82	1.56	9.38	Museum	Purchase of materials
RBS	05-Aug-14	27.12	-	27.12	Museum	Purchase of materials
RBS	05-Aug-14	10.49	-	10.49	Museum	Purchase of materials
RBS	05-Aug-14	16.22	3.25	19.47	Museum	Purchase of materials
RBS	05-Aug-14	8.95	-	8.95	Museum	Subscriptions to associations
RBS	05-Aug-14	200.00	40.00	240.00	Museum	lottery grant exp-WW1
RBS	05-Aug-14	42.91	-	42.91	Museum	Purchase of materials
RBS	05-Aug-14	43.17	8.63	51.80	Public realm	Public realm highways works
RBS	05-Aug-14	111.65	22.32	133.97	Grounds maintenance service	Miscellaneous expenses
RBS	05-Aug-14	752.50	150.50	903.00	Grounds maintenance service	Purchase of plants
RBS	05-Aug-14	16.66	3.33	19.99	Grounds maintenance service	Protective clothing
RBS	05-Aug-14	59.98	-	59.98	Grounds maintenance service	Protective clothing
RBS	05-Aug-14	21.35	-	21.35	Grounds maintenance service	Maintenance of grounds
RBS	05-Aug-14	128.69	25.73	154.42	Public realm	Public realm highways works
RBS	05-Aug-14	16.66	3.33	19.99	Grounds maintenance service	Protective clothing
RBS	05-Aug-14	111.36	-	111.36	Parks	Clothing & uniforms
RBS	05-Aug-14	63.93	-	63.93	Parks	Clothing & uniforms
RBS	05-Aug-14	16.28	-	16.28	Bourne Hall	Refreshments - General
RBS	05-Aug-14	79.00	-	79.00	Bourne Hall	General office expenses
RBS	05-Aug-14	1.89	-	1.89	Bourne Hall	Refreshments - General

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	05-Aug-14	12.76	-	12.76	Bourne Hall	General office expenses
RBS	05-Aug-14	12.00	-	12.00	Bourne Hall	General office expenses
RBS	05-Aug-14	110.00	-	110.00	Bourne Hall	General office expenses
RBS	05-Aug-14	2.79	-	2.79	Bourne Hall	Refreshments - General
RBS	11-Jul-14	110.90	22.18	133.08	Corporate Risk	Emergency planning expenses
RBS	11-Jul-14	66.00	-	66.00	Corporate Risk	Clothing & uniforms
RBS	11-Jul-14	3.49	-	3.49	Corporate Risk	Clothing & uniforms
RBS	11-Jul-14	223.08	-	223.08	Chief Executive group	Books & publications
RBS	11-Jul-14	99.70	-	99.70	HR and Consultation & Communications	Bonus scheme A
RBS	11-Jul-14	68.80	-	68.80	Town Hall (operational)	Clothing & uniforms
RBS	11-Jul-14	76.95	-	76.95	Corporate Risk	Clothing & uniforms
RBS	11-Jul-14	20.91	-	20.91	Corporate Risk	Emergency planning expenses
RBS	11-Jul-14	137.88	-	137.88	Town Hall (operational)	Operational building expenses
RBS	11-Jul-14	187.66	-	187.66	Chief Executive group	Conferences courses and seminars
RBS	11-Jul-14	147.28	-	147.28	HR and Consultation & Communications	Bonus scheme A
RBS	11-Jul-14	9.80	-	9.80	Town Hall (operational)	Operational building expenses
RBS	11-Jul-14	23.45	-	23.45	Corporate Risk	Emergency planning expenses
RBS	11-Jul-14	83.99	-	83.99	Wellness Centre running costs	Consultants fees
RBS	11-Jul-14	15.00	3.00	18.00	Wellness Centre running costs	Consultants fees
RBS	11-Jul-14	29.00	-	29.00	Wellness Centre running costs	Consultants fees
RBS	11-Jul-14	54.21	10.82	65.03	Community Alarm	OP. equipment & tools : R & M
RBS	11-Jul-14	78.00	-	78.00	Revenues and Benefits	Conferences courses and seminars
RBS	11-Jul-14	9.25	-	9.25	Revenues and Benefits	Investigations expenses
RBS	11-Jul-14	9.25	-	9.25	Revenues and Benefits	Investigations expenses
RBS	11-Jul-14	35.00	-	35.00	Wells Social Centre	Bar provisions
RBS	11-Jul-14	5.00	-	5.00	Wells Social Centre	Servery expenditure
RBS	11-Jul-14	9.98	-	9.98	Playhouse	General office expenses
RBS	11-Jul-14	5.56	-	5.56	Playhouse	General office expenses
RBS	11-Jul-14	10.68	-	10.68	Playhouse	General office expenses
RBS	11-Jul-14	213.30	42.66	255.96	ICT	Mobile comms
RBS	11-Jul-14	1.00	-	1.00	ICT	Mobile comms
RBS	11-Jul-14	189.39	-	189.39	Longmead Depot	Vending machine supplies
RBS	11-Jul-14	164.64	-	164.64	Longmead Depot	Vending machine supplies
RBS	11-Jul-14	21.37	4.28	25.65	Grounds maintenance service	Petrol diesel & oil
RBS	11-Jul-14	15.83	3.15	18.98	Grounds maintenance service	Maintenance of grounds
RBS	11-Jul-14	179.90	35.98	215.88	Grounds maintenance service	Maintenance of grounds
RBS	11-Jul-14	96.23	19.24	115.47	Public realm	Public realm highways works
RBS	11-Jul-14	49.99	-	49.99	Public realm	Public realm highways works
RBS	11-Jul-14	150.00	30.00	180.00	Parks	Clothing & uniforms
RBS	11-Jul-14	193.75	38.75	232.50	Public realm	Public realm highways works
RBS	11-Jul-14	275.00	54.98	329.98	Public realm	Public realm highways works
RBS	11-Jul-14	150.00	29.99	179.99	Public realm	Public realm highways works
RBS	11-Jul-14	202.50	-	202.50	Public realm	Public realm highways works
RBS	11-Jul-14	88.47	-	88.47	Parks	Clothing & uniforms
RBS	11-Jul-14	78.70	-	78.70	Parks	Clothing & uniforms
RBS	11-Jul-14	68.82	13.77	82.59	Parks	Clothing & uniforms
RBS	11-Jul-14	57.45	-	57.45	Parks	Clothing & uniforms
RBS	11-Jul-14	23.00	-	23.00	Bourne Hall	General office expenses
RBS	11-Jul-14	493.70	98.74	592.44	Museum	lottery grant exp-WW1
RBS	11-Jul-14	8.95	-	8.95	Museum	Subscriptions to associations

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	11-Jul-14	66.14	13.23	79.37	Museum	Purchase of materials
RBS	11-Jul-14	41.47	8.32	49.79	Museum	Purchase of materials
RBS	11-Jul-14	8.15	1.63	9.78	Museum	Purchase of materials
RBS	11-Jul-14	25.98	5.19	31.17	Museum	Purchase of materials
RBS	11-Jul-14	58.83	-	58.83	Museum	Purchase of materials
RBS	11-Jul-14	9.95	-	9.95	Museum	Purchase of materials
RBS	11-Jul-14	7.99	-	7.99	Museum	Purchase of materials
RBS	11-Jul-14	20.83	4.17	25.00	Museum	Purchase of materials
RBS	11-Jul-14	71.50	14.30	85.80	Ebbisham Centre	General office expenses
RBS	11-Jul-14	199.50	-	199.50	Leisure publicity	Publicity
RBS	11-Jul-14	63.10	-	63.10	Leisure publicity	Publicity
RBS	11-Jul-14	50.00	-	50.00	Local nature reserve	EU Single farm payment Horton
RBS	11-Jul-14	15.48	3.11	18.59	Local nature reserve	EU Single farm payment Horton
RBS	11-Jul-14	12.63	-	12.63	Local nature reserve	Volunteers expenses
RBS	11-Jul-14	3.63	0.73	4.36	Local nature reserve	Volunteers expenses
RBS	11-Jul-14	42.04	-	42.04	Local nature reserve	Clothing & uniforms
RBS	11-Jul-14	16.31	-	16.31	Local nature reserve	Environmental stewardship high level sch
RBS	11-Jul-14	48.00	-	48.00	Local nature reserve	Environmental stewardship high level sch
RBS	11-Jul-14	14.99	-	14.99	Local nature reserve	EU Single farm payment Horton
RBS	11-Jul-14	8.32	1.66	9.98	Local nature reserve	EU Single farm payment Horton
RBS	11-Jul-14	78.30	15.66	93.96	Local nature reserve	Clothing & uniforms
RBS	11-Jul-14	6.65	1.32	7.97	Local nature reserve	EU Single farm payment Horton
RBS	11-Jul-14	11.08	2.22	13.30	Local nature reserve	EU Single farm payment Horton
RBS	11-Jul-14	10.84	2.17	13.01	Grounds maintenance service	Maintenance of grounds
RBS	11-Jul-14	26.90	5.38	32.28	Public realm	Public realm highways works
RBS	11-Jul-14	19.95	3.99	23.94	Public realm	Public realm highways works
RBS	11-Jul-14	4.74	-	4.74	Grounds maintenance service	Maintenance of grounds
RBS	11-Jul-14	262.50	52.50	315.00	Grounds maintenance service	Maintenance of grounds
RBS	11-Jul-14	17.72	3.53	21.25	Public realm	Public realm highways works
RBS	11-Jul-14	14.23	-	14.23	Grounds maintenance service	Maintenance of grounds
RBS	11-Jul-14	5.69	-	5.69	Grounds maintenance service	Maintenance of grounds
RBS	11-Jul-14	10.28	2.05	12.33	Grounds maintenance service	Maintenance of grounds
RBS	11-Jul-14	293.65	58.73	352.38	Highways Support	weed removal expenses
RBS	11-Jul-14	9.57	1.91	11.48	Grounds maintenance service	Maintenance of grounds
RBS	11-Jul-14	15.19	-	15.19	Grounds maintenance service	Maintenance of grounds
RBS	11-Jul-14	39.99	-	39.99	Grounds maintenance service	Health & safety equipment
RBS	11-Jul-14	48.21	9.64	57.85	Parks	Clothing & uniforms
RBS	11-Jul-14	5.79	-	5.79	Bourne Hall	Refreshments - General
RBS	11-Jul-14	2.00	-	2.00	Bourne Hall	Refreshments - General
RBS	11-Jul-14	8.70	-	8.70	Bourne Hall	Refreshments - General
RBS	11-Jul-14	12.00	-	12.00	Bourne Hall	General office expenses
RBS	11-Jul-14	79.15	15.83	94.98	Bourne Hall	General office expenses
RBS	11-Jul-14	10.86	-	10.86	Bourne Hall	General office expenses
RBS	11-Jul-14	17.00	-	17.00	Legal & Democratic Services	Conferences courses and seminars
RBS	11-Jul-14	57.00	11.40	68.40	Public realm	Public realm parks works
RBS	11-Jul-14	34.99	-	34.99	DSO Street Cleansing	Clothing & uniforms
RBS	11-Jul-14	16.00	-	16.00	DSO Street Cleansing	Clothing & uniforms
RBS	11-Jul-14	19.00	3.80	22.80	DSO Street Cleansing	Clothing & uniforms
RBS	11-Jul-14	31.65	6.33	37.98	Public realm	Public realm parks works
RBS	11-Jul-14	19.95	3.99	23.94	Environmental Health (Gen)	Conferences courses and seminars
RBS	11-Jul-14	16.24	-	16.24	Vehicle Licensing	Other equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	11-Jul-14	21.00	4.20	25.20	Playhouse	OP. equipment & tools : R & M
RBS	11-Jul-14	36.90	-	36.90	Playhouse	OP. equipment & tools : R & M
RBS	11-Jul-14	1.78	-	1.78	Playhouse	General office expenses
RBS	11-Jul-14	68.32	-	68.32	Playhouse	OP. equipment & tools : R & M
RBS	11-Jul-14	112.00	-	112.00	Playhouse	OP. equipment & tools : R & M
RBS	11-Jul-14	27.58	-	27.58	Playhouse	OP. equipment & tools : R & M
RBS	11-Jul-14	28.26	5.64	33.90	Playhouse	OP. equipment & tools : R & M
RBS	11-Jul-14	909.68	-	909.68	Meals on Wheels	Shopping Service cost of provisions
RBS	11-Jul-14	46.77	-	46.77	Meals on Wheels	Purchase of provisions
RBS	11-Jul-14	6.00	-	6.00	Wellness Centre running costs	Consultants fees
RBS	11-Jul-14	46.65	-	46.65	Wellness Centre running costs	Consultants fees
RBS	11-Jul-14	9.00	-	9.00	Wellness Centre running costs	Consultants fees
RBS	11-Jul-14	6.67	1.33	8.00	Wellness Centre running costs	Consultants fees
RBS	11-Jul-14	37.46	-	37.46	Wellness Centre running costs	Consultants fees
RBS	11-Jul-14	12.37	-	12.37	Wellness Centre running costs	Consultants fees
RBS	11-Jul-14	15.00	3.00	18.00	Wellness Centre running costs	Consultants fees
RBS	11-Jul-14	9.98	-	9.98	Ebbisham Centre	General office expenses
RBS	11-Jul-14	6.99	-	6.99	Civic Expenses	Civic expenses
RBS	11-Jul-14	38.00	-	38.00	Civic Expenses	Civic expenses
RBS	11-Jul-14	176.50	-	176.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	11-Jul-14	23.89	-	23.89	Mayoral Expenses (excl car)	Mayor's allowance
RBS	11-Jul-14	9.80	-	9.80	Mayoral Expenses (excl car)	Mayor's allowance
RBS	11-Jul-14	130.00	26.00	156.00	ICT	Subscriptions to Professional Bodies
RBS	11-Jul-14	5.00	-	5.00	Homeless	Payments for temporary accommodation
RBS	11-Jul-14	30.00	-	30.00	Domestic Refuse Collection	Protective clothing
RBS	11-Jul-14	29.05	5.81	34.86	Domestic Refuse Collection	Protective clothing
RBS	11-Jul-14	12.70	-	12.70	Domestic Refuse Collection	Miscellaneous expenses
RBS	11-Jul-14	387.50	77.50	465.00	Transport contract holding account	Avoidable repairs
RBS	11-Jul-14	14.25	-	14.25	Longmead Social Centre	Purchase of provisions
RBS	11-Jul-14	5.40	-	5.40	Longmead Social Centre	Cleaning materials
RBS	11-Jul-14	183.62	-	183.62	Longmead Social Centre	Purchase of provisions
RBS	11-Jul-14	15.97	3.20	19.17	Longmead Social Centre	Catering purchases - non food items
RBS	11-Jul-14	17.56	3.51	21.07	Longmead Social Centre	Cleaning materials
RBS	11-Jul-14	40.30	8.06	48.36	Longmead Social Centre	Vending machine supplies
RBS	11-Jul-14	54.44	-	54.44	Longmead Social Centre	Purchase of provisions
RBS	11-Jul-14	86.29	17.26	103.55	Longmead Social Centre	Servery expenditure
RBS	11-Jul-14	7.45	-	7.45	Longmead Social Centre	Servery expenditure
RBS	11-Jul-14	6.98	1.40	8.38	Longmead Social Centre	Catering purchases - non food items
RBS	11-Jul-14	8.08	-	8.08	Longmead Social Centre	Purchase of provisions
RBS	11-Jul-14	16.64	3.32	19.96	Longmead Social Centre	Miscellaneous expenses
RBS	11-Jul-14	38.09	-	38.09	Longmead Social Centre	Purchase of provisions
RBS	11-Jul-14	131.53	-	131.53	Longmead Social Centre	Purchase of provisions
RBS	11-Jul-14	35.57	-	35.57	Longmead Social Centre	Servery expenditure
RBS	11-Jul-14	8.99	1.80	10.79	Longmead Social Centre	Cleaning materials
RBS	11-Jul-14	18.00	-	18.00	Longmead Social Centre	Purchase of provisions





Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Seraphim Accommodation Services Ltd	04-Aug-14	490.00	-	490.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	11-Aug-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	11-Aug-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	11-Aug-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	11-Aug-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	11-Aug-14	490.00	-	490.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	11-Aug-14	490.00	-	490.00	Homeless	Payments for temporary accommodation
Sew n Sew	22-Aug-14	200.00	-	200.00	Mayoral Expenses (excl car)	Mayoral robes
SFS Ltd T/A Collett Transport Services	20-Jun-14	2,000.00	400.00	2,400.00	Transport contract holding account	Spot hire of vehicles
Shelter	20-Jun-14	356.40	-	356.40	Housing Advisory Service	Conferences courses and seminars
Shooting Star Trust	07-Aug-14	30.00	-	30.00	Leisure publicity	Publicity
Signway Supplies (Datchet) Ltd	14-Aug-14	86.00	17.20	103.20	Car Parks - Preapportionment Costs	Replacement of signs
Simplistic Communications Ltd	01-Aug-14	811.56	162.31	973.87	Electronic Service Delivery	Consultants fees
Skyguard Ltd	06-Aug-14	22.75	4.55	27.30	Public realm	Public realm highways works
Southern Electric	21-Aug-14	121.53	6.07	127.60	Town Hall (operational)	Electricity
Southern Electric	21-Aug-14	685.12	137.02	822.14	Cox Lane former social centre	Electricity
Southern Electric	21-Aug-14	56.77	2.83	59.60	Ewell Car Parks	Electricity
Southern Electric	21-Aug-14	1,274.03	254.80	1,528.83	Ashley Centre MSCP	Electricity
Southern Electric	21-Aug-14	203.15	40.63	243.78	Epsom Surface Car Parks	Electricity
Southern Electric	21-Aug-14	597.03	119.40	716.43	Ashley Centre MSCP	Electricity
Southern Electric	21-Aug-14	112.72	5.63	118.35	Parks	Electricity
Southern Electric	21-Aug-14	113.95	5.69	119.64	Parks	Electricity
Southern Electric	21-Aug-14	381.07	76.21	457.28	Parks	Electricity
Southern Electric	21-Aug-14	53.44	10.68	64.12	Parks	Electricity
Southern Electric	21-Aug-14	66.79	3.33	70.12	Parks	Electricity
Southern Electric	21-Aug-14	51.86	2.59	54.45	Parks	Electricity
Southern Electric	21-Aug-14	80.53	4.02	84.55	Local nature reserve	Electricity
Southern Electric	21-Aug-14	36.42	1.82	38.24	Cemetery	Electricity
Southern Electric	21-Aug-14	42.50	2.12	44.62	Cemetery	Electricity
Southern Electric	21-Aug-14	55.05	2.75	57.80	Bourne Hall	Electricity
Southern Electric	21-Aug-14	566.48	113.29	679.77	Ewell Court House	Electricity
Southern Electric	21-Aug-14	295.35	59.07	354.42	Wells Social Centre	Electricity
Spaldings (UK) Ltd	31-Jul-14	59.20	11.84	71.04	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	05-Aug-14	319.68	63.94	383.62	Grounds maintenance service	OP. equipment & tools : purchase
Spatialised Ltd	01-Aug-14	5,333.00	1,066.60	6,399.60	Electronic Service Delivery	Consultants fees
Specialist Fleet Services Ltd	08-Aug-14	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Aug-14	526.62	105.32	631.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-14	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	2,156.00	431.20	2,587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-14	2,156.00	431.20	2,587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	2,156.00	431.20	2,587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	1,195.84	239.17	1,435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-14	1,195.84	239.17	1,435.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	1,195.84	239.17	1,435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	10-Aug-14	3,100.00	620.00	3,720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Aug-14	3,100.00	620.00	3,720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Aug-14	3,100.00	620.00	3,720.00	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	05-Aug-14	3,100.00	620.00	3,720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Aug-14	3,100.00	620.00	3,720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	05-Aug-14	3,100.00	620.00	3,720.00	Domestic Refuse Collection	Transport fleet recharge



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	01-Aug-14 -	350.00	70.00	420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-14 -	350.00	70.00	420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	350.00	70.00	420.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-14 -	433.45	86.69	520.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-14 -	337.50	67.50	405.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	337.50	67.50	405.00	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-14 -	343.67	68.73	412.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	343.67	68.73	412.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-14	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-14 -	823.00	164.60	987.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-14	823.00	164.60	987.60	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Aug-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Aug-14 -	350.00	70.00	420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Aug-14	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Aug-14	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Aug-14 -	342.00	68.40	410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Aug-14	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	06-Aug-14	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Aug-14 -	738.50	147.70	886.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Aug-14	738.50	147.70	886.20	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	15-Aug-14	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Aug-14 -	235.33	47.07	282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Aug-14	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	15-Aug-14	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Aug-14 -	235.33	47.07	282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Aug-14	235.33	47.07	282.40	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14 -	1,171.25	234.25	1,405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	1,171.25	234.25	1,405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14 -	590.00	118.00	708.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	590.00	118.00	708.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14 -	653.00	130.60	783.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	653.00	130.60	783.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-14 -	230.00	46.00	276.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	230.00	46.00	276.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-14 -	1,171.25	234.25	1,405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	1,171.25	234.25	1,405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	04-Aug-14	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Aug-14 -	1,171.25	234.25	1,405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Aug-14	1,171.25	234.25	1,405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	03-Aug-14	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Aug-14 -	254.00	50.80	304.80	Transport contract holding account	Transport fleet recharge



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	03-Aug-14	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	03-Aug-14	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Aug-14 -	254.00 -	50.80 -	304.80 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Aug-14	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	11-Aug-14	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Aug-14 -	1,171.25 -	234.25 -	1,405.50 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	11-Aug-14	1,171.25	234.25	1,405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-14	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-14 -	1,171.25 -	234.25 -	1,405.50 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-14	1,171.25	234.25	1,405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-14 -	119.00 -	23.80 -	142.80 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	119.00	23.80	142.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14 -	234.51 -	46.90 -	281.41 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-14 -	566.91 -	113.38 -	680.29 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-14 -	566.91 -	113.38 -	680.29 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-14 -	566.91 -	113.38 -	680.29 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-14 -	566.91 -	113.38 -	680.29 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-14 -	477.87 -	95.57 -	573.44 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-14 -	477.87 -	95.57 -	573.44 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-14	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-14 -	56.00 -	11.20 -	67.20 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-14	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-14	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-14 -	38.00 -	7.60 -	45.60 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-14	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-14	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-14 -	38.00 -	7.60 -	45.60 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-14	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-14	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-14 -	760.50 -	152.10 -	912.60 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-14	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14 -	447.00 -	89.40 -	536.40 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge



Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd	21-Aug-14	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14 -	447.00	- 89.40	- 536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14 -	552.00	- 110.40	- 662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14 -	497.00	- 99.40	- 596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14 -	539.00	- 107.80	- 646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	2,499.25	499.85	2,999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14 -	2,499.25	- 499.85	- 2,999.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	2,499.25	499.85	2,999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	862.00	172.40	1,034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14 -	862.00	- 172.40	- 1,034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	862.00	172.40	1,034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14 -	161.83	- 32.37	- 194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14 -	63.40	- 12.68	- 76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-14 -	169.00	- 33.80	- 202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	968.05	193.61	1,161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-14 -	968.05	- 193.61	- 1,161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	968.05	193.61	1,161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-14 -	323.34	- 64.67	- 388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-14	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	910.05	182.01	1,092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14 -	910.05	- 182.01	- 1,092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	910.05	182.01	1,092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-14 -	50.00	- 10.00	- 60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-14	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Aug-14 -	231.75	- 46.35	- 278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Aug-14 -	231.75	- 46.35	- 278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Aug-14 -	231.75	- 46.35	- 278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Aug-14	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Aug-14 -	32.00	- 6.40	- 38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Aug-14	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice					Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt			
Specialist Fleet Services Ltd	21-Aug-14	- 221.00	- 44.20	- 265.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	221.00	44.20	265.20		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-14	101.00	20.20	121.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Aug-14	- 101.00	- 20.20	- 121.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-14	101.00	20.20	121.20		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-14	101.00	20.20	121.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Aug-14	- 101.00	- 20.20	- 121.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-14	101.00	20.20	121.20		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-14	457.15	91.43	548.58		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-14	- 457.15	- 91.43	- 548.58		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-14	457.15	91.43	548.58		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	517.55	103.51	621.06		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14	- 517.55	- 103.51	- 621.06		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	517.55	103.51	621.06		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	524.55	104.91	629.46		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14	- 524.55	- 104.91	- 629.46		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	524.55	104.91	629.46		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	487.55	97.51	585.06		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-14	- 487.55	- 97.51	- 585.06		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-14	487.55	97.51	585.06		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	04-Aug-14	2,615.00	523.00	3,138.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Aug-14	- 2,615.00	- 523.00	- 3,138.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Aug-14	2,615.00	523.00	3,138.00		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-14	665.70	133.12	798.82		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-14	432.04	86.41	518.45		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-14	329.50	65.90	395.40		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-14	86.31	17.26	103.57		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-14	33.00	6.60	39.60		Transport contract holding account	Avoidable repairs
Spinning Jennys	09-Aug-14	270.00	-	270.00		Museum	lottery grant exp-WW1
Spur Information Solutions Ltd	01-Aug-14	79.20	15.84	95.04		Car Parks - Preapportionment Costs	DVLA Enquiry fees
Spur Information Solutions Ltd	05-Aug-14	462.15	92.43	554.58		Car Parks - Preapportionment Costs	Software and hardware maintenance
Station Fruiterers	07-Aug-14	57.29	-	57.29		Meals on Wheels	Purchase of provisions
Streamline	19-Aug-14	50.00	-	50.00		Banking	Streamline charges
Streamline	19-Aug-14	50.00	-	50.00		Banking	Streamline charges
Streamline	19-Aug-14	50.00	-	50.00		Banking	Streamline charges
Streamline	19-Aug-14	50.00	-	50.00		Banking	Streamline charges
Streamline	19-Aug-14	0.08	0.02	0.10		Banking	Streamline charges
Streamline	19-Aug-14	0.60	-	0.60		Banking	Streamline charges
Streamline	19-Aug-14	1,070.43	-	1,070.43		Banking	Streamline charges
Streamline	19-Aug-14	36.88	7.38	44.26		Banking	Streamline charges
Streamline	19-Aug-14	185.94	-	185.94		Banking	Streamline charges
Streamline	19-Aug-14	23.79	4.75	28.54		Banking	Streamline charges
Streamline	19-Aug-14	1,514.13	-	1,514.13		Banking	Streamline charges
Streamline	19-Aug-14	44.85	8.97	53.82		Banking	Streamline charges
Surrey County Council	07-Aug-14	4,175.50	-	4,175.50		Land Charges	Payments to SCC
Surrey County Council	24-Jul-14	386.00	-	386.00		EU Elections	Hall hire
Surrey County Council	07-Aug-14	200.00	-	200.00		EU Elections	Hall hire
Surrey County Council	28-Jul-14	216.75	43.35	260.10		Local nature reserve	Non contract cleaning expenses
Surrey County Council	18-Aug-14	355.00	71.00	426.00		Local nature reserve	Publicity
Surrey County Council	12-Jun-14	2,987.00	-	2,987.00		Ebbisham Centre	Contract payments
Surrey Heath Borough Council	07-Aug-14	700.00	140.00	840.00		Corporate training	Corporate training initiatives
Surrey Lifelong Learning Partnership Ltd	28-Jul-14	5,000.00	1,000.00	6,000.00		Homelessness DCLG funded	HELP scheme expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Surrey Mayors` Association	29-Jul-14	150.00	-	150.00	Mayoral Expenses (excl car)	Mayor's allowance
Surrey Wildlife Trust	25-Jul-14	679.75	135.95	815.70	Development Control	Consultants fees
Surrey Wildlife Trust	25-Jul-14	75.00	15.00	90.00	Development Control	Consultants fees
T McKeown & Son Fencing	05-Aug-14	80.00	16.00	96.00	Handyperson Works	Handyperson Scheme contractor payments
Tadworth Tyre Specialists Ltd	12-Mar-14	45.00	9.00	54.00	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	09-Jun-14	14.30	2.86	17.16	Transport contract holding account	Other vehicle running costs
Tandridge District Council	12-Jun-14	1,685.71	-	1,685.71	ICT	Software and hardware maintenance
Terberg Matec UK	16-Jul-14	976.00	195.20	1,171.20	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Jul-14	976.00	195.20	1,171.20	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Jul-14	976.00	195.20	1,171.20	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Jul-14	976.00	195.20	1,171.20	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Jul-14	976.00	195.20	1,171.20	Transport contract holding account	Avoidable repairs
Thalam Property Services	31-Jul-14	16,750.00	-	16,750.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	01-Aug-14	218.00	-	218.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	28-Jul-14	96.30	-	96.30	Parks	Water charges - metered
Thames Water Utilities Ltd	31-Jul-14	1,598.84	-	1,598.84	Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	28-Jul-14	994.51	-	994.51	Allotments	Water charges - metered
The File Factory	31-Jul-14	105.00	21.00	126.00	Legal & Democratic Services	Stationery
The Oyster Partnership	21-May-14	471.50	94.30	565.80	Development Control	Agency staff
The Oyster Partnership	21-May-14	852.38	170.48	1,022.86	Development Control	Agency staff
The Oyster Partnership	28-May-14	873.77	174.75	1,048.52	Development Control	Agency staff
The Oyster Partnership	02-Jul-14	1,681.46	336.29	2,017.75	Development Control	Agency staff
The Vine Project	13-Aug-14	209.00	-	209.00	Homeless	Payments for temporary accommodation
The Vine Project	13-Aug-14	30.00	6.00	36.00	Homeless	Payments for temporary accommodation
Thomson Reuters UK Ltd	26-Jun-14	79.00	15.80	94.80	Register of Electors	Stationery
Thomson Reuters UK Ltd	26-Jun-14	79.00	-	79.00	Register of Electors	Stationery
Total Gas & Power	12-Aug-14	1,254.93	62.75	1,317.68	Town Hall (operational)	Gas
Total Gas & Power	12-Aug-14	857.44	-	857.44	Town Hall (operational)	Gas
Total Gas & Power	12-Aug-14	59.64	2.98	62.62	Cox Lane former social centre	Gas
Total Gas & Power	12-Aug-14	67.40	-	67.40	Cox Lane former social centre	Gas
Total Gas & Power	12-Aug-14	169.89	8.49	178.38	Parks	Gas
Total Gas & Power	12-Aug-14	208.36	-	208.36	Parks	Gas
Total Gas & Power	12-Aug-14	56.67	2.84	59.51	Parks	Gas
Total Gas & Power	12-Aug-14	63.75	-	63.75	Parks	Gas
Total Gas & Power	12-Aug-14	432.19	21.61	453.80	Bourne Hall	Water charges - metered
Total Gas & Power	12-Aug-14	497.22	-	497.22	Bourne Hall	Water charges - metered
Total Gas & Power	12-Aug-14	373.82	18.69	392.51	Ebbisham Centre	Gas
Total Gas & Power	12-Aug-14	528.41	-	528.41	Ebbisham Centre	Gas
Total Gas & Power	12-Aug-14	169.09	8.46	177.55	Ewell Court House	Gas
Total Gas & Power	12-Aug-14	206.11	-	206.11	Ewell Court House	Gas
Total Gas & Power	12-Aug-14	198.81	9.94	208.75	Longmead Social Centre	Gas
Total Gas & Power	12-Aug-14	291.83	-	291.83	Longmead Social Centre	Gas
Total Gas & Power	12-Aug-14	1,047.67	209.54	1,257.21	Playhouse	Gas
Total Gas & Power	12-Aug-14	273.50	-	273.50	Playhouse	Gas
Total Gas & Power	12-Aug-14	219.69	43.92	263.61	Wells Social Centre	Gas
Total Gas & Power	12-Aug-14	119.31	-	119.31	Wells Social Centre	Gas
Transform Housing & Support	31-Jul-14	150.00	-	150.00	Mayoral Expenses (excl car)	Mayor's allowance
Trapeze Group ( UK) Ltd	23-Jul-14	11,728.19	2,345.64	14,073.83	ICT	Software and hardware maintenance
Tunstall Telecom Ltd	12-Aug-14	134.00	26.80	160.80	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	25-Jul-14	3,171.14	634.23	3,805.37	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	30-Jul-14	11.95	2.39	14.34	Community Alarm	OP. equipment & tools : R & M
Turfleet Hire Ltd	24-Jun-14	805.00	161.00	966.00	Grounds maintenance service	Transport & plant:purchase

Invoice							
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend	
TWM Solicitors	12-Aug-14	300.00	60.00	360.00	Legal & Democratic Services	Legal expenses	
TWM Solicitors	12-Aug-14	36.00	-	36.00	Legal & Democratic Services	Legal expenses	
TWM Solicitors	07-Aug-14	2,500.00	500.00	3,000.00	Legal & Democratic Services	Legal expenses	
TWM Solicitors	07-Aug-14	15.00	-	15.00	Legal & Democratic Services	Legal expenses	
Unity Recruitment	03-Aug-14	995.28	199.06	1,194.34	Car Parks Admin	Agency staff	
Unity Recruitment	03-Aug-14	995.28	199.06	1,194.34	Car Parks Admin	Agency staff	
Unity Recruitment	03-Aug-14	1,131.00	226.21	1,357.21	Car Parks Admin	Agency staff	
Unity Recruitment	03-Aug-14	1,085.76	217.16	1,302.92	Car Parks Admin	Agency staff	
Unity Recruitment	03-Aug-14	1,131.00	226.20	1,357.20	Car Parks Admin	Agency staff	
Unity Recruitment	03-Aug-14	723.84	144.77	868.61	Car Parks Admin	Agency staff	
Unity Recruitment	03-Aug-14	1,925.00	385.00	2,310.00	Car Parks Admin	Agency staff	
Unity Recruitment	10-Aug-14	1,925.00	385.00	2,310.00	Car Parks Admin	Agency staff	
Unity Recruitment	10-Aug-14	950.04	190.01	1,140.05	Car Parks Admin	Agency staff	
Unity Recruitment	10-Aug-14	950.04	190.01	1,140.05	Car Parks Admin	Agency staff	
Unity Recruitment	10-Aug-14	542.88	108.58	651.46	Car Parks Admin	Agency staff	
Unity Recruitment	10-Aug-14	542.88	108.58	651.46	Car Parks Admin	Agency staff	
Unity Recruitment	10-Aug-14	542.88	108.58	651.46	Car Parks Admin	Agency staff	
Unity Recruitment	10-Aug-14	542.88	108.58	651.46	Car Parks Admin	Agency staff	
Unity Recruitment	10-Aug-14	452.40	90.48	542.88	Car Parks Admin	Agency staff	
Unity Recruitment	17-Aug-14	520.26	104.05	624.31	Car Parks Admin	Agency staff	
Unity Recruitment	17-Aug-14	1,925.00	385.00	2,310.00	Car Parks Admin	Agency staff	
Unity Recruitment	17-Aug-14	859.56	171.92	1,031.48	Car Parks Admin	Agency staff	
Unity Recruitment	17-Aug-14	814.32	162.87	977.19	Car Parks Admin	Agency staff	
Unity Recruitment	17-Aug-14	882.18	176.44	1,058.62	Car Parks Admin	Agency staff	
Unity Recruitment	17-Aug-14	610.74	122.15	732.89	Car Parks Admin	Agency staff	
Unity Recruitment	17-Aug-14	610.74	122.15	732.89	Car Parks Admin	Agency staff	
VASD Ltd	22-Jul-14	639.35	-	639.35	Home Impr Agency	HIA equipment purchases	
Versutus Advertising	30-Jul-14	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses	
Versutus Advertising	30-Jul-14	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses	
Versutus Advertising	30-Jul-14	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses	
Versutus Advertising	30-Jul-14	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses	
Versutus Advertising	31-Jul-14	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses	
Versutus Advertising	31-Jul-14	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses	
Versutus Advertising	13-Aug-14	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses	
Versutus Advertising	13-Aug-14	302.50	60.50	363.00	HR and Consultation & Communications	Recruitment expenses	
Versutus Advertising	13-Aug-14	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses	
Versutus Advertising	13-Aug-14	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses	
Voluntary Action Mid Surrey (VAMS)	21-Jul-14	1,000.00	-	1,000.00	Support for Voluntary Organisations	Voluntary Organisation expenses	
Voluntary Action Mid Surrey (VAMS)	23-Jul-14	7,989.00	-	7,989.00	Voluntary Action Mid Surrey (VAMS)	Grants	
Watts Group PLC	25-Jul-14	5,925.00	1,185.00	7,110.00	Ewell Court House fire December 2013 RCW	ECH Fire project management fees	
Waverley Borough Council	11-Aug-14	114.15	-	114.15	Corporate training	Skills training	
William Robert Associates Ltd	31-Jul-14	342.85	68.56	411.41	Corporate training	Corporate training initiatives	
Wilson's (Automobiles) Ltd	25-Jul-14	1,769.19	353.84	2,123.03	Transport contract holding account	Avoidable repairs	
Woodchester Group	04-Jun-14	24.45	4.89	29.34	Leisure Developments	Events & Initiatives	
Worldpay Ltd	22-Aug-14	20.16	4.03	24.19	ICT	Card payment charges	
WS Planning	21-Jul-14	1,100.00	220.00	1,320.00	Development Control	Agency staff	
WS Planning	31-Jul-14	3,290.00	658.00	3,948.00	Development Control	Agency staff	

2014/15 September

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A F G Grab Service	24-Aug-14	575.00	115.00	690.00	Public realm	Public realm highways works
A F G Grab Service	24-Aug-14	575.00	115.00	690.00	Public realm	Public realm highways works
A H Bate	25-Sep-14	736.90	147.38	884.28	DSO Street Cleansing	OP. equipment & tools : purchase
A W Champion Ltd	15-Sep-14	15.78	3.16	18.94	Playhouse	OP. equipment & tools : R & M
Acre Installations	11-Sep-14	1,350.00	270.00	1,620.00	Purchase of 102 Upper High St	Surveyor`s fees
Acre Installations	11-Sep-14	150.00	30.00	180.00	Ebbisham Centre	OP. equipment & tools : R & M
Acre Installations	11-Sep-14	7.62	1.52	9.14	Ebbisham Centre	OP. equipment & tools : R & M
Act Now Training Ltd	19-Aug-14	1,508.70	301.74	1,810.44	Legal & Democratic Services	Conferences courses and seminars
Adam Ward aka Award Handyman Services	05-Sep-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	05-Sep-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	01-Sep-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Aug-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Aug-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Aug-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Aug-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Aug-14	60.00	-	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	02-Sep-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	16-Sep-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	16-Sep-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Sep-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Sep-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	16-Sep-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	23-Sep-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Sep-14	310.00	-	310.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	24-Sep-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Sep-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	15-Sep-14	120.00	-	120.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	26-Aug-14	2,942.65	-	2,942.65	Ashley Centre MSCP	Security guard services
Aebi Schmidt UK Ltd	19-Aug-14	355.46	71.09	426.55	DSO Street Cleansing	Purchase of materials
AES Fire and Security Systems	20-Aug-14	325.00	65.00	390.00	Public realm	Public realm parks works
AES Fire and Security Systems	03-Jul-14	73.62	14.73	88.35	Public realm	Public realm highways works
AES Fire and Security Systems	14-Aug-14	303.55	60.71	364.26	Public realm	Public realm highways works
AES Fire and Security Systems	11-Aug-14	37.98	7.60	45.58	Public realm	Public realm parks works
AES Fire and Security Systems	01-Aug-14	54.22	10.85	65.07	Public realm	Public realm parks works
AES Fire and Security Systems	10-Sep-14	60.16	12.03	72.19	Public realm	Public realm parks works
Alexander Advertising (International) Ltd	25-Jul-14	488.88	97.78	586.66	Development Control	Publicity
Alexander Advertising (International) Ltd	31-Jul-14	391.49	78.30	469.79	Development Control	Publicity
Alexander Advertising (International) Ltd	08-Aug-14	261.63	52.33	313.96	Development Control	Publicity
Alexander Advertising (International) Ltd	22-Aug-14	440.19	88.04	528.23	Development Control	Publicity
Alexander Advertising (International) Ltd	29-Aug-14	521.35	104.27	625.62	Development Control	Publicity
Alexander Advertising (International) Ltd	05-Sep-14	277.86	55.57	333.43	Development Control	Publicity
Alexander Advertising (International) Ltd	16-Sep-14	359.02	71.80	430.82	Development Control	Publicity
Alexander Advertising (International) Ltd	19-Sep-14	277.86	55.57	333.43	Development Control	Publicity
All Things Nice	10-Sep-14	1,545.48	-	1,545.48	Civic Investment Fund	Grants
Alpenbest Care	18-Aug-14	59.40	-	59.40	Longmead Social Centre	Agency staff
Aluminium Access Products Ltd	08-Aug-14	235.00	47.00	282.00	Playhouse	OP. equipment & tools : R & M
Aquajoy Water Gardens Ltd	20-Aug-14	740.00	148.00	888.00	Parks	works to ewellcourthouse duck pond works
Aquajoy Water Gardens Ltd	21-Aug-14	3,188.00	637.60	3,825.60	Parks	works to ewellcourthouse duck pond works
Army Benevolent Fund	26-Aug-14	50.00	-	50.00	Mayoral Expenses (excl car)	Mayor's allowance



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
ARVAL PHH Business Solutions	05-Sep-14	85.17	17.04	102.21	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-14	182.72	36.54	219.26	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-14	1,729.65	345.92	2,075.57	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-14	176.36	35.26	211.62	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-14	120.76	24.15	144.91	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-14	6,558.63	1,311.69	7,870.32	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-14	461.06	92.20	553.26	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-14	946.76	189.34	1,136.10	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-14	1,131.29	226.25	1,357.54	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-14	541.59	108.30	649.89	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-14	182.86	36.57	219.43	Car Parks - Preapportionment Costs	Electricity
ARVAL PHH Business Solutions	05-Sep-14	5.00	1.00	6.00	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-14	51.05	10.21	61.26	Community Alarm	Electricity
ARVAL PHH Business Solutions	05-Sep-14	1,169.76	233.94	1,403.70	DSO Street Cleansing	Petrol diesel & oil
Ashling Tara Hotel	22-Aug-14	1,687.50	337.50	2,025.00	Homeless	Payments for temporary accommodation
Ashling Tara Hotel	20-Sep-14	342.50	68.50	411.00	Homeless	Payments for temporary accommodation
Association of Building Engineers	30-Jul-14	118.00	-	118.00	Building Control	Subscriptions to Professional Bodies
Astral PS Ltd	01-Sep-14	2,635.00	527.00	3,162.00	ICT	Software and hardware maintenance
Atkins Consultants Ltd	10-Sep-14	200.00	40.00	240.00	Local nature reserve	Consultants fees
Atmosair Ltd	20-Aug-14	7,065.00	1,413.00	8,478.00	Ad hoc building maintenance	Building and M&E maintenance works
Audit Commission	23-Sep-14	2,100.00	-	2,100.00	External Audit	NFI Data Fees
Autobar	20-Aug-14	128.10	-	128.10	Corporate Risk	Vending machine supplies
Autobar	18-Sep-14	231.16	-	231.16	Corporate Risk	Vending machine supplies
AXA ICAS OHS Ltd	12-Jun-14	393.00	78.60	471.60	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	12-Jun-14	182.00	-	182.00	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	25-Jul-14	131.00	26.20	157.20	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	25-Jul-14	546.00	-	546.00	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	18-Aug-14	131.00	26.20	157.20	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	18-Aug-14	728.00	-	728.00	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	16-Sep-14	131.00	26.20	157.20	HR and Consultation & Communications	Corporate and Occupational Health
B. S King	01-Sep-14	356.00	-	356.00	Wells Social Centre	Centre improvements - purchases
Babcock 4S Ltd	01-Sep-14	6,700.00	1,340.00	8,040.00	Community Safety Partnership Fund	Agency payments
Baker Tilly Business Services Ltd	09-Sep-14	16,261.50	3,252.30	19,513.80	Internal Audit	Internal audit costs
Barry Collings Entertainments	11-Sep-14	866.00	173.20	1,039.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Berry Recruitment	10-Sep-14	401.28	80.26	481.54	Refuse Collection Civic Amenity	Agency staff
Berry Recruitment	10-Sep-14	1,352.16	270.43	1,622.59	Domestic Refuse Collection	Agency staff
Berry Recruitment	17-Sep-14	501.60	100.32	601.92	Trade Refuse Collection	Agency staff
Berry Recruitment	17-Sep-14	1,502.40	300.48	1,802.88	Domestic Refuse Collection	Agency staff
Berry Recruitment	02-Jul-14	1,427.28	285.46	1,712.74	Domestic Refuse Collection	Agency staff
Berry Recruitment	06-Aug-14	976.56	195.31	1,171.87	Refuse Collection Civic Amenity	Agency staff
Berry Recruitment	13-Aug-14	401.28	80.26	481.54	Domestic Refuse Collection	Agency staff
Berry Recruitment	20-Aug-14	501.60	100.32	601.92	Refuse Collection Civic Amenity	Agency staff
Berry Recruitment	20-Aug-14	1,277.04	255.41	1,532.45	Refuse Collection Civic Amenity	Agency staff
Berry Recruitment	28-Aug-14	501.60	100.32	601.92	Refuse Collection Civic Amenity	Agency staff
Berry Recruitment	28-Aug-14	1,352.16	270.43	1,622.59	Refuse Collection Civic Amenity	Agency staff
Berry Recruitment	03-Sep-14	1,502.40	300.48	1,802.88	Domestic Refuse Collection	Agency staff
Bespoke Properties Limited	21-Aug-14	2,000.00	400.00	2,400.00	Development Control	Consultants fees
Bespoke Properties Limited	29-Aug-14	1,250.00	250.00	1,500.00	Development Control	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Betterstore Self Storage T/A Storage King	18-Aug-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18-Aug-14	- 212.22	- 42.44	- 254.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18-Aug-14	24.00	-	24.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19-Aug-14	162.49	32.50	194.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19-Aug-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	23-Aug-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	23-Aug-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Aug-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Aug-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	30-Aug-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	30-Aug-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Sep-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Sep-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Sep-14	152.00	30.40	182.40	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Sep-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Sep-14	209.44	41.89	251.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Sep-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Sep-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Sep-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Sep-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Sep-14	- 212.22	- 42.44	- 254.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Sep-14	24.00	-	24.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18-Sep-14	162.49	32.50	194.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18-Sep-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18-Sep-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18-Sep-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-Sep-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-Sep-14	12.00	-	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Sep-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Sep-14	12.00	-	12.00	Homeless	Furniture storage
Bob Hutton Limited	22-Aug-14	25.00	-	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	27-Aug-14	50.00	-	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	08-Sep-14	75.00	-	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	09-Sep-14	75.00	-	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bollykidz	12-Aug-14	500.00	-	500.00	Public Relations	Equality & Diversity training initiative
Bound & Gagged Comedy	25-Sep-14	5,032.00	1,006.40	6,038.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bristow & Sutor	22-Aug-14	75.00	15.00	90.00	Business Rate Collection	Bailiffs fees
Bristow & Sutor	22-Aug-14	187.32	37.46	224.78	Council Tax Collection	Bailiffs fees
British Pathe Ltd	09-Sep-14	60.00	12.00	72.00	Museum	Prof performances - fixed fee
Broxap Ltd	30-Jul-14	7,920.00	1,584.00	9,504.00	Container Replacement Programme	Payments to contractors
BT Global Services	22-Aug-14	958.96	191.79	1,150.75	ICT	Data connections
Business Lead Connections Ltd	07-Jul-14	1,854.00	370.80	2,224.80	Leisure publicity	Publicity
Canon	08-Sep-14	1,365.53	273.11	1,638.64	Corporate Risk	Copying charges
Canon	08-Sep-14	647.81	129.56	777.37	Corporate Risk	Copying charges
Capita Business Services Ltd	10-Sep-14	1,101.93	220.39	1,322.32	ICT	Software and hardware maintenance
Catherine Johnstone Recruitment Ltd	26-Aug-14	591.95	118.39	710.34	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	01-Sep-14	463.84	92.77	556.61	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	08-Sep-14	640.54	128.11	768.65	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	15-Sep-14	618.45	123.69	742.14	Legal & Democratic Services	Legal expenses
Channel 5 Broadcasting	29-Aug-14	4,034.31	806.86	4,841.17	Playhouse Matched Income and Expenditure	Prof performances share of takings
CIPFA Business Limited	01-Sep-14	6,825.00	1,365.00	8,190.00	Financial Services	Agency staff
Clements Environmental Services Ltd	01-Sep-14	290.00	58.00	348.00	Environmental Health (Gen)	Dog Control

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Cliveden Conservation	29-Aug-14	4,500.00	900.00	5,400.00	Ewell Court House fire December 2013 RCW	ECH Fire - Panelling and capping works
Commercial & Plant Ltd	31-Jul-14	14.04	2.81	16.85	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	02-Sep-14	136.50	27.30	163.80	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	09-Sep-14	8.28	1.66	9.94	Transport contract holding account	Other vehicle running costs
Community Integrated Care Ltd	31-May-14	30.00	-	30.00	Domestic Refuse Collection	Advertising
Community Integrated Care Ltd	20-Aug-14	60.00	12.00	72.00	Domestic Refuse Collection	Advertising
Companies House	31-Aug-14	4.00	-	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	18-Sep-14	49.68	9.93	59.61	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	25-Sep-14	229.77	45.95	275.72	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	21-Aug-14	2,740.44	548.09	3,288.53	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	23-Jul-14	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	23-Jul-14	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	23-Jul-14	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	23-Jul-14	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	23-Jul-14	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	23-Jul-14	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	21-Aug-14	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	21-Aug-14	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	21-Aug-14	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	21-Aug-14	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	21-Aug-14	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	21-Aug-14	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	16-Sep-14	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	16-Sep-14	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	16-Sep-14	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	16-Sep-14	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	16-Sep-14	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	16-Sep-14	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
CreditCall Limited	01-Sep-14	352.32	70.46	422.78	Car Parks Admin	Car park ticket supplies
Creditsafe Business Solutions Ltd	23-Sep-14	712.00	142.40	854.40	Financial Services	Credit search fees
Crimson Fair Ltd	25-Sep-14	2,416.83	483.37	2,900.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
CTF (Pest Control) Ltd	11-Sep-14	51.60	10.32	61.92	Tree maintenance contract	TM contract non routine works
Danai Phanthong	21-Sep-14	300.00	-	300.00	Corporate training	Equality & Diversity training initiative
Davis French & Associates Ltd	21-May-14	2,025.80	405.16	2,430.96	Bourne Hall Floor Water Damage March 2014	Payments to contractors
Dawn Hammond	29-Aug-14	195.75	-	195.75	Financial Services	Agency staff
Dawn Hammond	05-Sep-14	123.75	-	123.75	Financial Services	Agency staff
De Lage Landen Leasing Ltd	17-Sep-14	369.14	73.83	442.97	Corporate Risk	Copying charges
De Lage Landen Leasing Ltd (Alto Digital Finance)	20-Jul-14	300.81	60.16	360.97	Corporate Risk	Copying charges
Dell Corporation Ltd	26-Aug-14	4,594.50	918.90	5,513.40	ICT	IT support contract
Dell Corporation Ltd	27-Aug-14	5,435.10	1,087.02	6,522.12	Electronic Service Delivery	Computer hardware purchase
Devised	27-Aug-14	610.00	122.00	732.00	Affordable housing	Consultants fees
Disclosure & Barring Service	16-Sep-14	616.00	-	616.00	Vehicle Licensing	Criminal Record Bureau charges
DMA Signs Ltd	19-Sep-14	118.90	23.78	142.68	Asset management plan backlog mnce	Building and M&E maintenance works
DMH Stallard	31-Jul-14	1,070.00	214.00	1,284.00	Legal & Democratic Services	Legal expenses
Dr R M Hinton	01-Sep-14	447.83	-	447.83	Housing Needs Register	Medical Assessments
E M Communications	12-Sep-14	3,298.50	659.70	3,958.20	Leisure publicity	Publicity
Ebbisham Sports Club	01-Aug-14	208.82	-	208.82	Leisure Developments	Events & Initiatives
Ehomes and Shelters Ltd	31-Aug-14	2,480.00	-	2,480.00	Homeless	Payments for temporary accommodation
Elmbridge Borough Council	03-Sep-14	30.00	-	30.00	Wellness Centre running costs	Consultants fees
Elmbridge Borough Council	03-Sep-14	10.00	-	10.00	Wellness Centre running costs	Consultants fees
Elmbridge Borough Council	17-Sep-14	20.00	-	20.00	Wellness Centre running costs	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Encore Envelopes Ltd	22-Aug-14	121.36	24.27	145.63	Corporate Risk	Stationery
Encore Envelopes Ltd	22-Aug-14	144.51	28.90	173.41	Corporate Risk	Stationery
Encore Envelopes Ltd	22-Aug-14	484.20	96.84	581.04	Corporate Risk	Stationery
Epsom & Ewell Sports Council	17-Sep-14	200.00	-	200.00	Leisure Developments	Events & Initiatives
Epsom Skip Hire	31-Aug-14	390.00	78.00	468.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
ESE World Limited	08-Sep-14	5,185.60	1,037.12	6,222.72	Container Replacement Programme	Payments to contractors
Estates Gazette	04-Sep-14	56.25	-	56.25	Estate & Property Management	Books & publications
Ethical Power Ltd	15-Aug-14	23,400.00	4,680.00	28,080.00	Roof Repl and Solar Panel install Depot	Payments to contractors
Euro Hotels (Croydon Court) Ltd	17-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	17-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	24-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	24-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	24-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	31-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	31-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	31-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	31-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	07-Sep-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	07-Sep-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	07-Sep-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	14-Sep-14	150.00	30.00	180.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	14-Sep-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	14-Sep-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	14-Sep-14	120.00	24.00	144.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	21-Sep-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	21-Sep-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	17-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	17-Aug-14	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	17-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	24-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	24-Aug-14	600.00	120.00	720.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	24-Aug-14	180.00	36.00	216.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	31-Aug-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	31-Aug-14	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	31-Aug-14	210.00	42.00	252.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	07-Sep-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	07-Sep-14	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	07-Sep-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	14-Sep-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	14-Sep-14	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	14-Sep-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	14-Sep-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	21-Sep-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	21-Sep-14	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	21-Sep-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	21-Sep-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Euro Hotels (Leyton) Ltd	24-Aug-14	340.00	68.00	408.00	Homeless	Payments for temporary accommodation
Euro Hotels (Leyton) Ltd	31-Aug-14	595.00	119.00	714.00	Homeless	Payments for temporary accommodation
Euro Hotels (Leyton) Ltd	14-Sep-14	595.00	119.00	714.00	Homeless	Payments for temporary accommodation
Euro Hotels (Leyton) Ltd	21-Sep-14	595.00	119.00	714.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	06-Jul-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	17-Aug-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	17-Aug-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	17-Aug-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	24-Aug-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	24-Aug-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	24-Aug-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	24-Aug-14	210.00	42.00	252.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	31-Aug-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	31-Aug-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	31-Aug-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	31-Aug-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	07-Sep-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	07-Sep-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	07-Sep-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	07-Sep-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14-Sep-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14-Sep-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14-Sep-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14-Sep-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14-Sep-14	240.00	48.00	288.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14-Sep-14	600.00	120.00	720.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14-Sep-14	240.00	48.00	288.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	17-Aug-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	24-Aug-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	31-Aug-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	07-Sep-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	14-Sep-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	21-Sep-14	840.00	168.00	1,008.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	22-Jul-14	6,976.00	1,395.20	8,371.20	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	20-Aug-14	2,148.61	429.72	2,578.33	Ewell Court House fire December 2013 RCW	ECH Fire Site compound expenses
F L Beadle & Sons Ltd	10-Sep-14	4,414.00	882.80	5,296.80	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	10-Sep-14	4,414.00	882.80	5,296.80	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	10-Sep-14	4,414.00	882.80	5,296.80	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	04-Sep-14	1,450.00	290.00	1,740.00	Cemetery	Improvements
Farcroft Restorations	31-Jul-14	621.60	124.32	745.92	Ewell Court House fire December 2013 RCW	ECH Fire - Panelling and capping works
Farcroft Restorations	29-Aug-14	777.00	155.40	932.40	Ewell Court House fire December 2013 RCW	ECH Fire - Panelling and capping works
Fence Hire (Southern) Ltd	05-Jun-14	468.00	93.60	561.60	Bourne Hall	Herald of Spring expenses
Fierce Neutral Ltd	01-Sep-14	1,024.55	204.91	1,229.46	Homeless	Payments for temporary accommodation
Flexrm	30-Aug-14	10,125.00	2,025.00	12,150.00	Electronic Service Delivery	Consultants fees



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Flint Hire & Supply Ltd	19-Aug-14	127.00	25.40	152.40	Playhouse	OP. equipment & tools : R & M
Flint Hire & Supply Ltd	10-Sep-14	117.57	23.51	141.08	Playhouse	OP. equipment & tools : R & M
Ford Retail T/A @First Parts Solutions	21-Sep-13	26.87	5.37	32.24	Transport contract holding account	Avoidable repairs
Ford Retail T/A @First Parts Solutions	08-May-14	2.04	0.41	2.45	Transport contract holding account	Avoidable repairs
Ford Retail T/A @First Parts Solutions	24-Jul-14	27.59	5.52	33.11	Transport contract holding account	Avoidable repairs
Frontline	18-Aug-14	5,358.00	1,071.60	6,429.60	Leisure publicity	Publicity
Frontline	18-Aug-14	90.00	18.00	108.00	Leisure publicity	Publicity
Furzedown Guest House	06-Sep-14	172.00	34.40	206.40	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Sep-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Sep-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Sep-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Sep-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Sep-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Sep-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Sep-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Sep-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Sep-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Sep-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Sep-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Sep-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Sep-14	1,333.00	266.60	1,599.60	Homeless	Payments for temporary accommodation
Fusion Appointments Ltd	31-Aug-14	65.45	13.09	78.54	Wells Social Centre	Agency staff
Fusion Appointments Ltd	14-Sep-14	82.64	16.52	99.16	Wells Social Centre	Agency staff
G2C Consulting Ltd	09-Sep-14	1,250.00	-	1,250.00	Horton Chapel Conversion	Consultants fees
G2C Consulting Ltd	06-Aug-14	1,000.00	-	1,000.00	Horton Chapel Conversion	Consultants fees
G2C Consulting Ltd	06-Aug-14	1,250.00	-	1,250.00	Affordable housing	Consultants fees
Gary Langford T/A Portals to the Past	27-Aug-14	170.00	-	170.00	Museum	Prof performances - fixed fee
George Mellor	31-Aug-14	24.00	-	24.00	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	09-Sep-14	34.80	6.96	41.76	Civic Expenses	Civic expenses
Gillespies Bakery	16-Sep-14	94.00	18.80	112.80	Corporate Risk	Emergency planning expenses
Gillespies Bakery	24-Jun-14	89.25	17.85	107.10	HR and Consultation & Communications	Hospitality
Giovanni Grieco	28-Aug-14	60.00	-	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	28-Aug-14	60.00	-	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	13-Sep-14	60.00	-	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	13-Sep-14	60.00	-	60.00	Handyperson Works	Handyperson Scheme contractor payments
Glendale Grounds Management Ltd	29-Aug-14	3,399.78	679.96	4,079.74	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	29-Aug-14	1,405.22	281.04	1,686.26	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	29-Aug-14	4,972.25	994.45	5,966.70	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-14	3,399.78	679.96	4,079.74	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Jul-14	1,405.22	281.04	1,686.26	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-Jul-14	5,487.79	1,097.56	6,585.35	Cemetery	Excavation of graves
Godfreys	19-Aug-14	678.52	135.70	814.22	Transport contract holding account	Other vehicle running costs
Godfreys	19-Aug-14	663.53	132.71	796.24	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Godfreys	27-Aug-14	486.88	97.38	584.26	Transport contract holding account	Other vehicle running costs
Godfreys	27-Aug-14	1,022.61	204.54	1,227.15	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Goodwillie & Corcoran	29-Aug-14	750.00	150.00	900.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	29-Aug-14	105.00	21.00	126.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	29-Aug-14	20.22	4.04	24.26	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	29-Aug-14	75.00	15.00	90.00	Business Rate Collection	Bailiffs fees
Guides for Brides Ltd	31-Jul-14	340.00	68.00	408.00	Leisure publicity	Publicity
Guides for Brides Ltd	31-Jul-14	10.00	-	10.00	Leisure publicity	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	29-Aug-14	12.00	-	12.00	Legal & Democratic Services	Legal expenses
H M Land Registry	02-Sep-14	9.00	-	9.00	Housing Advisory Service	Miscellaneous expenses
H M Land Registry	02-Sep-14	6.00	-	6.00	Legal & Democratic Services	Legal expenses
H M Land Registry	02-Sep-14	3.00	-	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	02-Sep-14	6.00	-	6.00	Estate & Property Management	Legal expenses
H M Land Registry	09-Sep-14	6.00	-	6.00	Estate & Property Management	Legal expenses
H M Land Registry	09-Sep-14	15.00	-	15.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	19-Aug-14	6.00	-	6.00	Estate & Property Management	Legal expenses
H M Land Registry	19-Aug-14	3.00	-	3.00	Housing Advisory Service	Miscellaneous expenses
H M Land Registry	16-Sep-14	6.00	-	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	16-Sep-14	6.00	-	6.00	Legal & Democratic Services	Legal expenses
H M Land Registry	17-Sep-14	40.00	-	40.00	Legal & Democratic Services	Legal expenses
H M Land Registry	27-Aug-14	9.00	-	9.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	27-Aug-14	3.00	-	3.00	Chief Executive group	Investigations expenses
H M Land Registry	27-Aug-14	18.00	-	18.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	02-Sep-14	12.00	-	12.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	02-Sep-14	6.00	-	6.00	Revenues and Benefits	Investigations expenses
H M Land Registry	02-Sep-14	6.00	-	6.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	09-Sep-14	9.00	-	9.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	09-Sep-14	3.00	-	3.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	16-Sep-14	3.00	-	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	16-Sep-14	18.00	-	18.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	23-Sep-14	6.00	-	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	23-Sep-14	39.00	-	39.00	Council Tax Collection	Enquiry agents fees
Happy Homes( Europe) Limited	31-Jul-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jul-14	1,550.00	-	1,550.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jul-14	1,550.00	-	1,550.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jul-14	1,380.00	-	1,380.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Aug-14	1,860.00	-	1,860.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Aug-14	1,395.00	-	1,395.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Aug-14	1,860.00	-	1,860.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Aug-14	2,480.00	-	2,480.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Aug-14	2,170.00	-	2,170.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Aug-14	2,015.00	-	2,015.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Aug-14	1,860.00	-	1,860.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Aug-14	1,240.00	-	1,240.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Aug-14	2,170.00	-	2,170.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Aug-14	250.00	-	250.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Aug-14	1,560.00	-	1,560.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Aug-14	350.00	-	350.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Aug-14	1,170.00	-	1,170.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Aug-14	1,200.00	-	1,200.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Aug-14	1,440.00	-	1,440.00	Homeless	Payments for temporary accommodation
Hazel Ballan	04-Sep-14	250.00	-	250.00	Museum	lottery grant exp-WW1
Heartfelt Roofing Ltd	27-Aug-14	2,219.94	443.99	2,663.93	Roof Repl and Solar Panel install Depot	Payments to contractors
Heartfelt Roofing Ltd	27-Aug-14	30,000.00	6,000.00	36,000.00	Roof Repl and Solar Panel install Depot	Payments to contractors
Heartfelt Roofing Ltd	27-Aug-14	751.56	150.31	901.87	Roof Repl and Solar Panel install Depot	Payments to contractors
Hewlett Packard International Bank Plc	16-Aug-14	3,240.54	-	3,240.54	Corporate Risk	Copying charges
HPI Ltd	31-Jul-14	2.55	0.51	3.06	Highways Residual functions	Removal of abandoned vehicles
HPI Ltd	31-Aug-14	10.25	2.05	12.30	Highways Residual functions	Removal of abandoned vehicles

Creditor:	Invoice			Gross Amt	Area of Spend	Type of spend
	Date	Net Amt	VAT Amt			
Huntress Search Ltd	27-Aug-14	499.50	99.90	599.40	Leisure Developments	Agency staff
Huntress Search Ltd	13-Aug-14	529.20	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	13-Aug-14	529.20	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	27-Aug-14	213.15	42.63	255.78	Customer Services Division	Agency staff
Huntress Search Ltd	27-Aug-14	495.36	99.07	594.43	Customer Services Division	Agency staff
Huntress Search Ltd	03-Sep-14	422.63	84.53	507.16	Customer Services Division	Agency staff
Huntress Search Ltd	03-Sep-14	316.05	63.21	379.26	Customer Services Division	Agency staff
Huntress Search Ltd	03-Sep-14	108.36	21.67	130.03	Customer Services Division	Agency staff
Huntress Search Ltd	03-Sep-14	448.92	89.78	538.70	Customer Services Division	Agency staff
Huntress Search Ltd	10-Sep-14	529.20	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	10-Sep-14	529.20	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	10-Sep-14	557.28	111.46	668.74	Customer Services Division	Agency staff
Huntress Search Ltd	17-Sep-14	529.20	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	17-Sep-14	529.20	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	17-Sep-14	557.28	111.46	668.74	Customer Services Division	Agency staff
Huntress Search Ltd	24-Sep-14	529.20	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	24-Sep-14	529.20	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	24-Sep-14	433.44	86.69	520.13	Customer Services Division	Agency staff
Huntress Search Ltd	27-Aug-14	383.78	76.76	460.54	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	27-Aug-14	1,052.30	210.46	1,262.76	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	03-Sep-14	779.94	155.99	935.93	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	10-Sep-14	990.40	198.08	1,188.48	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	17-Sep-14	420.92	84.18	505.10	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	02-Jul-14	373.80	74.76	448.56	ICT	Agency staff
Huntress Search Ltd	30-Jul-14	373.80	74.76	448.56	ICT	Agency staff
Huntress Search Ltd	20-Aug-14	373.80	74.76	448.56	ICT	Agency staff
Huntress Search Ltd	27-Aug-14	373.80	74.76	448.56	ICT	Agency staff
Huntress Search Ltd	03-Sep-14	149.52	29.90	179.42	ICT	Agency staff
Huntress Search Ltd	17-Sep-14	299.04	59.81	358.85	ICT	Agency staff
Huntress Search Ltd	24-Sep-14	87.78	17.56	105.34	Wells Social Centre	Agency staff
Hygiene Plumbing and Drainage Ltd	31-Aug-14	830.00	166.00	996.00	Ad hoc building maintenance	Building and M&E maintenance works
Hygiene Plumbing and Drainage Ltd	31-Aug-14	418.00	83.60	501.60	Ad hoc building maintenance	Building and M&E maintenance works
Information Commissioners Office	28-Aug-14	500.00	-	500.00	ICT	Data protection registration fees
Inside Housing Solutions Ltd	11-Sep-14	292.50	58.50	351.00	Development Control	Enforcement Action
Inside Housing Solutions Ltd	15-Sep-14	5,038.00	1,007.60	6,045.60	Pollution	Contract payments
J Chuicharoen	12-Sep-14	300.00	-	300.00	Public Relations	Equality & Diversity training initiative
Jade Recruitment Limited	26-Aug-14	424.40	84.88	509.28	Wells Social Centre	Agency staff
Jade Recruitment Limited	01-Sep-14	132.60	26.52	159.12	Wells Social Centre	Agency staff
Jade Recruitment Limited	08-Sep-14	88.40	17.68	106.08	Wells Social Centre	Agency staff
James Dilley (Ancient Craft)	21-Aug-14	188.00	-	188.00	Museum	Prof performances - fixed fee
Jati Ltd T/A Lindsey Teak	01-Sep-14	308.80	61.76	370.56	Cemetery	Sponsored expenditure
Jeffrey Whitton	27-Aug-14	990.00	-	990.00	Playhouse Matched Income and Expenditure	summer school playhouse - exp and paymt
JJ Surveying Ltd	26-Aug-14	222.00	44.40	266.40	Building Control	Consultants fees
JJ Surveying Ltd	26-Aug-14	186.87	37.37	224.24	Building Control	Consultants fees
JJ Surveying Ltd	05-Sep-14	320.63	64.13	384.76	Building Control	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
John Aronson	16-Sep-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Sep-14	30.00	-	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Aug-14	40.00	-	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	28-Aug-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	29-Aug-14	20.00	-	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	29-Aug-14	30.00	-	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	01-Sep-14	80.00	-	80.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	06-Sep-14	80.00	-	80.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	23-Sep-14	66.54	-	66.54	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	26-Sep-14	80.00	-	80.00	Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks	03-Sep-14	75.00	15.00	90.00	Handyperson Works	Handyperson Scheme contractor payments
Kate Price T/A The Sign Maker	17-Sep-14	31.25	6.25	37.50	Cemetery	Maintenance of memorials
Keltic Ltd	11-Jul-14	2,566.55	513.31	3,079.86	Car Parks - Preapportionment Costs	Clothing & uniforms
Kent County Council	12-Sep-14	1,880.97	376.19	2,257.16	Bourne Hall	Electricity
Kent County Council	12-Sep-14	3,079.08	615.82	3,694.90	Ebbisham Centre	Electricity
Kent County Council ( DD `s ONLY)	19-Aug-14 -	584.07 -	116.81 -	700.88	Town Hall (operational)	Electricity
Kent County Council ( DD `s ONLY)	14-Aug-14 -	25.95 -	5.19 -	31.14	Town Hall (operational)	Electricity
Kent County Council ( DD `s ONLY)	12-Sep-14	4,367.24	873.45	5,240.69	Town Hall (operational)	Electricity
Kent County Council ( DD `s ONLY)	12-Sep-14	4,783.91	956.78	5,740.69	Town Hall (operational)	Electricity
Kent, Surrey & Sussex Community Rehabilitation Co	29-Aug-14	200.00	40.00	240.00	DSO Street Cleansing	Public realm parks works
Kier Facilities Services Ltd	31-Aug-14	1,135.67	227.13	1,362.80	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	353.28	70.66	423.94	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	31-Aug-14	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	410.34	82.07	492.41	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	420.00	84.00	504.00	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	31-Aug-14	540.07	108.01	648.08	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	64.66	12.93	77.59	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	278.03	55.61	333.64	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	212.08	42.42	254.50	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	3,695.78	739.16	4,434.94	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	235.99	47.20	283.19	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	730.37	146.06	876.43	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	324.54	64.91	389.45	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	31-Aug-14	71.64	14.33	85.97	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	31-Aug-14	44.16	8.83	52.99	Downs House	Payments to contractors
Kier Facilities Services Ltd	31-Aug-14	187.51	37.50	225.01	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	31-Aug-14	60.75	12.15	72.90	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	31-Aug-14	40.50	8.10	48.60	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	31-Aug-14	48.04	9.61	57.65	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	31-Aug-14	688.37	137.70	826.07	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	55.61	11.12	66.73	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	2,310.87	462.17	2,773.04	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	94.41	18.88	113.29	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	1,159.97	231.99	1,391.96	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	2,073.32	414.66	2,487.98	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	914.67	182.93	1,097.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	86.42	17.28	103.70	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	15.00	3.00	18.00	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	31-Aug-14	196.56	39.31	235.87	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	402.24	80.45	482.69	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	408.37	81.67	490.04	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	3,074.90	614.98	3,689.88	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	1,730.23	346.05	2,076.28	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	552.18	110.44	662.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	16,216.81	3,243.36	19,460.17	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	40.50	8.10	48.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	31-Aug-14	40.50	8.10	48.60	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	31-Aug-14	106.16	21.23	127.39	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	31-Aug-14	40.50	8.10	48.60	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	31-Aug-14	70.88	14.18	85.06	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	04-Sep-14	1,327.39	265.47	1,592.86	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	4,107.90	821.58	4,929.48	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	04-Sep-14	17.76	3.55	21.31	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	04-Sep-14	63.83	12.77	76.60	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	04-Sep-14	223.41	44.68	268.09	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	04-Sep-14	680.52	136.10	816.62	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	1,301.87	260.37	1,562.24	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	04-Sep-14	975.98	195.20	1,171.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	115.75	23.15	138.90	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	04-Sep-14	73.85	14.77	88.62	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	04-Sep-14	43.29	8.66	51.95	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	04-Sep-14	262.52	52.50	315.02	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	348.76	69.75	418.51	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	04-Sep-14	917.24	183.45	1,100.69	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	1,443.74	288.75	1,732.49	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	04-Sep-14	17.76	3.55	21.31	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	04-Sep-14	558.23	111.65	669.88	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	1,473.72	294.74	1,768.46	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	04-Sep-14	17.76	3.55	21.31	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	04-Sep-14	799.21	159.84	959.05	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	834.91	166.98	1,001.89	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	04-Sep-14	992.76	198.55	1,191.31	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	881.03	176.21	1,057.24	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	04-Sep-14	33.30	6.66	39.96	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	04-Sep-14	46.91	9.38	56.29	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	04-Sep-14	21.73	4.35	26.08	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	206.08	41.22	247.30	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	142.94	28.59	171.53	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	04-Sep-14	50.98	10.20	61.18	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	10.07	2.01	12.08	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	63.29	12.66	75.95	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	107.32	21.46	128.78	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	130.33	26.07	156.40	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	655.93	131.19	787.12	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	213.29	42.66	255.95	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	04-Sep-14	4,534.63	906.93	5,441.56	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	04-Sep-14	869.00	173.80	1,042.80	FM contract WEF oct 2013 KIER	Works to Council owned land lighting
Kier Facilities Services Ltd	04-Sep-14	16,791.98	3,358.40	20,150.38	FM contract WEF oct 2013 KIER	Contract engineering services



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	04-Sep-14	1,804.47	360.89	2,165.36	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	04-Sep-14	- 4,534.63	- 906.93	- 5,441.56	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	04-Sep-14	- 869.00	- 173.80	- 1,042.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	04-Sep-14	- 18,596.45	- 3,719.29	- 22,315.74	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	28,682.45	5,736.49	34,418.94	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	04-Sep-14	- 28,682.45	- 5,736.49	- 34,418.94	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	04-Sep-14	432.62	86.52	519.14	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	04-Sep-14	- 432.62	- 86.52	- 519.14	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	04-Sep-14	225.94	45.19	271.13	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	04-Sep-14	1,656.10	331.22	1,987.32	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	04-Sep-14	- 225.94	- 45.19	- 271.13	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	04-Sep-14	499.39	99.88	599.27	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	34.15	6.83	40.98	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	04-Sep-14	4,502.83	900.57	5,403.40	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	04-Sep-14	1,638.64	327.73	1,966.37	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	4,295.23	859.05	5,154.28	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	04-Sep-14	53.28	10.66	63.94	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	04-Sep-14	602.03	120.41	722.44	Open venues	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	1,063.50	212.70	1,276.20	Open venues	Kier cleaning contract recharges
Kier Facilities Services Ltd	04-Sep-14	46.91	9.38	56.29	Open venues	Kier pest control recharges
Kier Facilities Services Ltd	04-Sep-14	1,601.12	320.22	1,921.34	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	2,814.12	562.82	3,376.94	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	04-Sep-14	34.15	6.83	40.98	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	04-Sep-14	528.45	105.69	634.14	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	04-Sep-14	2,878.64	575.73	3,454.37	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	1,358.23	271.65	1,629.88	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	04-Sep-14	31.81	6.36	38.17	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	04-Sep-14	2,316.38	463.28	2,779.66	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	04-Sep-14	6,653.79	1,330.76	7,984.55	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	04-Sep-14	292.76	58.55	351.31	Town Hall (operational)	Kier water cooler maintenance recharges
Kingsline Solutions Ltd	26-Aug-14	3,821.22	764.24	4,585.46	Leisure publicity	Publicity
L G Futures Ltd	27-Aug-14	1,120.00	224.00	1,344.00	General Expenses	Consultants fees
Landmark Information Group Ltd	31-Aug-14	25.96	5.19	31.15	ICT	GIS / addressing charges
Level 3 Communications UK Ltd	01-Sep-14	2,052.06	410.42	2,462.48	ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Sep-14	9.99	2.00	11.99	ICT	Fixed line comms
LGG	16-Jul-14	187.50	37.50	225.00	Legal & Democratic Services	Conferences courses and seminars
Licence Bureau	03-Sep-14	26.00	5.20	31.20	Transport contract holding account	Subscriptions to associations
Lifelong Healthcare Ltd	22-Aug-14	769.00	153.80	922.80	Shop Mobility	OP. equipment & tools : R & M
Lighthouse UK Ltd	27-Aug-14	248.00	49.60	297.60	Public realm	Public realm parks works
Local Government Association	23-Jul-14	215.00	43.00	258.00	Members Expenses	Members support services
Local Government Association	23-Jul-14	480.00	96.00	576.00	Members Expenses	Members support services
Local World Ltd	20-Jul-14	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Ltd	17-Aug-14	193.20	38.64	231.84	Leisure publicity	Publicity
Local World Ltd	24-Aug-14	193.20	38.64	231.84	Leisure publicity	Publicity
Local World Ltd	31-Aug-14	318.20	63.64	381.84	Leisure publicity	Publicity
Local World Ltd	07-Sep-14	193.20	38.64	231.84	Leisure publicity	Publicity
Local World Ltd	14-Sep-14	193.20	38.64	231.84	Leisure publicity	Publicity
Local World Ltd	21-Sep-14	193.20	38.64	231.84	Leisure publicity	Publicity
London Hire Ltd	23-Jul-14	507.86	101.57	609.43	Transport contract holding account	Avoidable repairs
London Hire Ltd	05-Aug-14	125.00	25.00	150.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Jul-14	1,085.00	217.00	1,302.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Aug-14	1,085.00	217.00	1,302.00	Transport contract holding account	Spot hire of vehicles

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Lorraine Backshall	21-Sep-14	6.00	-	6.00	Wellness Centre running costs	Consultants fees
LSE Preservation (London) Ltd	08-Sep-14	250.00	50.00	300.00	Purchase of 102 Upper High St	Surveyor`s fees
M Bray	05-Sep-14	70.00	-	70.00	Downs House	Transport-Other
M Bray	05-Sep-14	320.00	-	320.00	Allotments	Maintenance of grounds
M Bray	05-Sep-14	55.00	-	55.00	Allotments	Maintenance of grounds
M Bray	06-Aug-14	60.00	-	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Aug-14	90.00	-	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Aug-14	250.00	-	250.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Sep-14	150.00	-	150.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Sep-14	150.00	-	150.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Sep-14	30.00	-	30.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Sep-14	50.00	-	50.00	Asset management plan backlog mnce	Building maintenance
M J Brown Ltd	23-Sep-14	145.00	29.00	174.00	Allotments	Maintenance of grounds
M J Brown Ltd	23-Sep-14	195.00	39.00	234.00	Allotments	Maintenance of grounds
M W Simons Roofing	09-Sep-14	100.00	-	100.00	Handyperson Works	Handyperson Scheme contractor payments
Manx Telecom Ltd	01-Sep-14	16.66	3.33	19.99	ICT	Mobile comms
Marking Service Signs(2006) Ltd	11-Sep-14	160.00	32.00	192.00	Grounds maintenance service	OP. equipment & tools : R & M
Martin Conway	11-Aug-14	649.04	-	649.04	Homeless	Payments for temporary accommodation
Martin Conway	11-Aug-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	18-Aug-14	649.04	-	649.04	Homeless	Payments for temporary accommodation
Martin Conway	18-Aug-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	25-Aug-14	649.04	-	649.04	Homeless	Payments for temporary accommodation
Martin Conway	25-Aug-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	25-Aug-14	356.30	-	356.30	Homeless	Payments for temporary accommodation
Martin Conway	25-Aug-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	01-Sep-14	649.04	-	649.04	Homeless	Payments for temporary accommodation
Martin Conway	01-Sep-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	01-Sep-14	356.30	-	356.30	Homeless	Payments for temporary accommodation
Martin Conway	01-Sep-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	08-Sep-14	649.04	-	649.04	Homeless	Payments for temporary accommodation
Martin Conway	08-Sep-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	08-Sep-14	356.30	-	356.30	Homeless	Payments for temporary accommodation
Martin Conway	08-Sep-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	15-Sep-14	649.04	-	649.04	Homeless	Payments for temporary accommodation
Martin Conway	15-Sep-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	15-Sep-14	356.30	-	356.30	Homeless	Payments for temporary accommodation
Martin Conway	15-Sep-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	22-Sep-14	356.30	-	356.30	Homeless	Payments for temporary accommodation
Martin Conway	22-Sep-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Stubbenhagen	20-Sep-14	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Matchtech Group PLC	28-Aug-14	976.50	195.30	1,171.80	Development Control	Agency staff
Matchtech Group PLC	04-Sep-14	1,200.00	240.00	1,440.00	Development Control	Agency staff
Matchtech Group PLC	10-Sep-14	1,080.00	216.00	1,296.00	Development Control	Agency staff
Matchtech Group PLC	25-Sep-14	1,083.00	216.60	1,299.60	Development Control	Agency staff
Matchtech Group PLC	25-Sep-14	562.50	112.50	675.00	Development Control	Agency staff
Maxwell Amenity Ltd	19-Sep-14	525.95	105.19	631.14	Highways Support	weed removal expenses
McBains Cooper	27-Aug-14	6,900.00	1,380.00	8,280.00	Asset management plan backlog mnce	Building maintenance
Mekvale Ltd	16-Sep-14	256.60	51.32	307.92	Leisure publicity	Publicity
Melanie Bloch	17-Sep-14	80.00	-	80.00	Wellness Centre running costs	Consultants fees
Mesh Promotional Solutions Ltd	03-Sep-14	191.00	38.20	229.20	Leisure Developments	Events & Initiatives
MHG Heating Ltd	30-May-14	95.38	19.08	114.46	Ad hoc building maintenance	Building and M&E maintenance works

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Michelmores LLP	28-Aug-14	2,720.00	544.00	3,264.00	Legal & Democratic Services	Legal expenses
Midland HR	15-Jan-14	877.00	175.40	1,052.40	ICT	Software and hardware maintenance
Midland HR	12-Aug-14	1,067.38	213.48	1,280.86	ICT	Software and hardware maintenance
Midland HR	14-Aug-14	- 438.50	- 87.70	- 526.20	ICT	Software and hardware maintenance
Miss E Clarke	01-Sep-14	20.00	-	20.00	Leisure Developments	Events & Initiatives
Mr C Ackerman	08-Sep-14	42.00	-	42.00	Handyperson Works	Handyperson Scheme contractor payments
Mr S M Sillery (Marsill)	08-Sep-14	2,860.00	-	2,860.00	Town Hall (operational)	Operational building expenses
Mr S M Sillery (Marsill)	08-Sep-14	832.00	-	832.00	Town Hall (operational)	Operational building expenses
Mr S M Sillery (Marsill)	03-Aug-14	220.00	-	220.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	03-Aug-14	1,125.00	-	1,125.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S Patel T/A Rickys Chemist	15-Sep-14	100.00	-	100.00	Pollution	Air quality monitoring
Mr T Long	21-Sep-14	300.00	-	300.00	Corporate training	Equality & Diversity training initiative
MRL Systems Ltd	06-Aug-14	975.00	195.00	1,170.00	Playhouse	OP. equipment & tools : R & M
Network (Leaseplan UK)	09-Sep-14	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	05-Sep-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	15-Aug-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	22-Aug-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	29-Aug-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	31-Aug-14	300.00	60.00	360.00	Leisure publicity	Publicity
Newsquest London Ltd	12-Sep-14	70.00	14.00	84.00	Leisure publicity	Publicity
Nordoff Robbins	12-Sep-14	165.00	-	165.00	Wellness Centre running costs	Consultants fees
Npower	16-Sep-14	1,188.08	237.62	1,425.70	Gypsies Greenlands (Cox Lane)	Electricity
Npower	16-Sep-14	392.68	78.53	471.21	Longmead Depot	Electricity
Npower	16-Sep-14	573.96	114.80	688.76	Longmead Social Centre	Electricity
Npower	16-Sep-14	660.91	132.18	793.09	Playhouse	Electricity
O2 (UK) Ltd	01-Sep-14	984.46	-	984.46	ICT	Mobile comms
O2 (UK) Ltd	27-Aug-14	8.51	1.70	10.21	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	31-Aug-14	163.36	32.67	196.03	Public Health	Medical waste contract
OCS UK Ltd T/A Legion Group	01-May-14	158.36	31.67	190.03	Museum	Prof performances - fixed fee
OCS UK Ltd T/A Legion Group	04-Sep-14	148.73	29.75	178.48	Museum	Prof performances - fixed fee
Office Depot	31-Aug-14	329.60	65.92	395.52	Corporate Risk	Stationery
OK 2 Print Ltd	11-Aug-14	430.00	86.00	516.00	Domestic Refuse Collection	Advertising
Omni Colour Presentations Ltd	22-Sep-14	25.00	-	25.00	EWDC Refundable bond	Contributions made
Paper and Office Solutions	30-Apr-14	124.21	24.83	149.04	Corporate Risk	Stationery
Paper and Office Solutions	30-Apr-14	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	30-Apr-14	84.00	16.80	100.80	Corporate Risk	Copying charges
Paper and Office Solutions	30-Apr-14	200.00	40.00	240.00	Corporate Risk	Copying charges
Paper and Office Solutions	30-Apr-14	137.03	27.41	164.44	Corporate Risk	Copying charges
Paper and Office Solutions	30-Apr-14	41.40	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	30-Apr-14	82.80	16.56	99.36	Corporate Risk	Stationery
Paper and Office Solutions	30-Apr-14	22.75	4.55	27.30	Corporate Risk	Stationery
Paper and Office Solutions	30-Apr-14	203.94	40.79	244.73	Corporate Risk	Copying charges
Paper and Office Solutions	30-Apr-14	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	30-Apr-14	102.09	20.42	122.51	Corporate Risk	Copying charges
Paper and Office Solutions	30-Apr-14	175.24	35.05	210.29	Corporate Risk	Copying charges

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Paper and Office Solutions	30-Apr-14	29.70	5.94	35.64	Corporate Risk	Stationery
Paper and Office Solutions	30-May-14	103.51	20.71	124.22	Corporate Risk	Stationery
Paper and Office Solutions	30-May-14	45.50	9.10	54.60	Corporate Risk	Stationery
Paper and Office Solutions	30-May-14	41.40	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	30-May-14	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	30-May-14	24.12	4.82	28.94	Corporate Risk	Stationery
Paper and Office Solutions	30-May-14	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	30-May-14	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	30-May-14	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	30-May-14	22.75	4.55	27.30	Corporate Risk	Stationery
Paper and Office Solutions	30-May-14	19.30	3.86	23.16	Corporate Risk	Stationery
Paper and Office Solutions	30-May-14	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	30-May-14	41.40	8.28	49.68	Corporate Risk	Stationery
Park Retail T/A Love 2 Reward	28-Aug-14	2,450.00	-	2,450.00	Community Consultation	Residents survey
Parkare Limited	11-Sep-14	81.54	16.31	97.85	Car Parks Admin	OP. equipment & tools : purchase
PayPoint.net	19-Sep-14	180.20	36.04	216.24	ICT	Card payment charges
Pelican Procurement services	22-Sep-14	164.71	-	164.71	Wells Social Centre	Purchase of provisions
Pelican Procurement services	22-Sep-14	45.70	9.14	54.84	Wells Social Centre	Purchase of provisions
Pelican Procurement services	22-Sep-14	474.73	-	474.73	Wells Social Centre	Purchase of provisions
Pelican Procurement services	22-Sep-14	173.72	-	173.72	Wells Social Centre	Servery expenditure
Pelican Procurement services	22-Sep-14	9.22	1.84	11.06	Wells Social Centre	Cleaning materials
Pelican Procurement services	22-Sep-14	6.00	1.20	7.20	Wells Social Centre	Catering purchases - non food items
Phoenix IT Managed Services Ltd	09-Sep-14	170.00	34.00	204.00	ICT	Software and hardware maintenance
Pin Point Recruitment	17-Aug-14	4,549.98	909.99	5,459.97	Grounds maintenance service	Agency staff
Pin Point Recruitment	24-Aug-14	5,215.10	1,043.02	6,258.12	Grounds maintenance service	Agency staff
Pin Point Recruitment	24-Aug-14	180.82	36.16	216.98	Grounds maintenance service	Agency staff
Pin Point Recruitment	31-Aug-14	4,179.57	835.91	5,015.48	Grounds maintenance service	Agency staff
Pin Point Recruitment	07-Sep-14	4,302.71	860.54	5,163.25	Grounds maintenance service	Agency staff
Pin Point Recruitment	14-Sep-14	65.59	13.11	78.70	Parks	Agency staff
Pin Point Recruitment	14-Sep-14	3,750.55	750.11	4,500.66	Grounds maintenance service	Agency staff
Pin Point Recruitment	24-Aug-14	224.88	44.97	269.85	Parks	Agency staff
Pin Point Recruitment	07-Sep-14	348.25	69.65	417.90	Parks	Agency staff
Pin Point Recruitment	17-Aug-14	370.16	74.03	444.19	Community Alarm	Agency staff
Pin Point Recruitment	17-Aug-14	370.16	74.03	444.19	Route Call	Agency staff
Pin Point Recruitment	24-Aug-14	370.16	74.03	444.19	Route Call	Agency staff
Pin Point Recruitment	24-Aug-14	370.16	74.03	444.19	Community Alarm	Agency staff
Pin Point Recruitment	31-Aug-14	331.52	66.30	397.82	Wellness Centre running costs	Agency staff
Pin Point Recruitment	31-Aug-14	327.04	65.41	392.45	Route Call	Agency staff
Pin Point Recruitment	07-Sep-14	171.68	34.34	206.02	Wellness Centre running costs	Agency staff
Pin Point Recruitment	07-Sep-14	388.36	77.66	466.02	Route Call	Agency staff
Pin Point Recruitment	14-Sep-14	388.36	77.67	466.03	Route Call	Agency staff
Pin Point Recruitment	14-Sep-14	165.76	33.15	198.91	Wellness Centre running costs	Agency staff
Pin Point Recruitment	17-Aug-14	4,197.08	839.41	5,036.49	DSO Street Cleansing	Agency staff
Pin Point Recruitment	24-Aug-14	3,489.31	697.86	4,187.17	DSO Street Cleansing	Agency staff

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Pin Point Recruitment	31-Aug-14	3,333.48	666.69	4,000.17	DSO Street Cleansing	Agency staff
Pin Point Recruitment	07-Sep-14	3,498.01	699.60	4,197.61	DSO Street Cleansing	Agency staff
Pin Point Recruitment	14-Sep-14	4,183.58	836.71	5,020.29	DSO Street Cleansing	Agency staff
Pin Point Recruitment	10-Aug-14	8,039.88	1,607.97	9,647.85	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	17-Aug-14	6,837.85	1,367.57	8,205.42	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	24-Aug-14	6,831.90	1,366.38	8,198.28	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	31-Aug-14	7,783.93	1,556.78	9,340.71	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	07-Sep-14	5,775.88	1,155.17	6,931.05	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	14-Sep-14	6,617.93	1,323.58	7,941.51	Domestic Refuse Collection	Agency staff
Pinsent Masons	31-Dec-12	1,500.00	300.00	1,800.00	Legal & Democratic Services	Legal expenses
PitBitz Ltd T/A Gazeboshop	09-Sep-14	2,926.32	585.27	3,511.59	Public realm	Public realm parks works
Portfolio Payroll Limited	11-Sep-14	119.10	23.82	142.92	HR and Consultation & Communications	Agency staff
Premier Shredding Ltd	20-Aug-14	40.00	8.00	48.00	Town Hall (operational)	Operational building expenses
Premier Shredding Ltd	22-Aug-14	65.00	13.00	78.00	Town Hall (operational)	Operational building expenses
Premier Shredding Ltd	17-Sep-14	45.00	9.00	54.00	Town Hall (operational)	Operational building expenses
Prentis Solutions	09-Sep-14	946.85	189.37	1,136.22	Homeless	Agency staff
Prentis Solutions	23-Sep-14	976.79	195.36	1,172.15	Homeless	Agency staff
Print.uk.com	13-Aug-14	3,788.68	757.74	4,546.42	Register of Electors	Stationery
Print.uk.com	13-Aug-14	14,242.80	2,848.56	17,091.36	Register of Electors	Postages
Probrand Ltd	23-Jul-14	18.46	3.69	22.15	ICT	Computer hardware purchase
Probrand Ltd	15-Aug-14	286.18	57.24	343.42	ICT	Computer hardware purchase
Probrand Ltd	27-Aug-14	13.94	2.79	16.73	ICT	Computer hardware purchase
Professional Conferences	05-Sep-14	114.00	22.80	136.80	Estate & Property Management	Conferences courses and seminars
Proludic Ltd	22-Aug-14	136.96	27.39	164.35	Public realm	Public realm parks works
PS&P	08-Sep-14	79.50	15.90	95.40	Car Parks - Preapportionment Costs	Adjudication service
Public Analyst Scientific Services Ltd	29-Aug-14	71.86	14.37	86.23	Parks	works to ewellcourthouse duck pond works
PW Media & Publishing	08-Sep-14	275.00	55.00	330.00	Museum	lottery grant exp-WW1
RBS	04-Sep-14	5.82	1.16	6.98	Museum	Purchase of materials
RBS	04-Sep-14	3.13	0.62	3.75	Museum	Purchase of materials
RBS	04-Sep-14	9.49	-	9.49	Museum	Purchase of materials
RBS	04-Sep-14	8.95	-	8.95	Museum	Subscriptions to associations
RBS	04-Sep-14	8.31	1.66	9.97	Museum	Purchase of materials
RBS	04-Sep-14	27.75	-	27.75	Museum	Purchase of materials
RBS	04-Sep-14	17.49	-	17.49	Museum	Purchase of materials
RBS	04-Sep-14	125.00	25.00	150.00	Leisure Developments	Events & Initiatives
RBS	04-Sep-14	67.35	-	67.35	Leisure publicity	Publicity
RBS	04-Sep-14	91.66	18.34	110.00	Bourne Hall	Furniture: purchase
RBS	04-Sep-14	68.57	-	68.57	Leisure publicity	Publicity
RBS	04-Sep-14	28.49	-	28.49	Wells Social Centre	Centre improvements - purchases
RBS	04-Sep-14	85.00	17.00	102.00	Domestic Refuse Collection	Advertising
RBS	04-Sep-14	67.17	13.43	80.60	Transport contract holding account	Avoidable repairs
RBS	04-Sep-14	26.83	-	26.83	Domestic Refuse Collection	Advertising
RBS	04-Sep-14	4.50	-	4.50	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Sep-14	164.82	32.96	197.78	DSO Graffiti removal	OP. equipment & tools : purchase
RBS	04-Sep-14	100.00	19.99	119.99	Parks	General office expenses
RBS	04-Sep-14	69.91	13.98	83.89	Parks	Purchase of materials
RBS	04-Sep-14	75.00	-	75.00	Local nature reserve	EU Single farm payment Horton
RBS	04-Sep-14	75.00	-	75.00	Public realm	Public realm parks works
RBS	04-Sep-14	59.00	-	59.00	Corporate training	Skills training
RBS	04-Sep-14	61.60	12.32	73.92	Environmental Health (Gen)	Fly tipping
RBS	04-Sep-14	7.92	1.58	9.50	Local nature reserve	EU Single farm payment Horton



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	04-Sep-14	66.01	13.20	79.21	Local nature reserve	EU Single farm payment Horton
RBS	04-Sep-14	15.42	3.08	18.50	Local nature reserve	EU Single farm payment Horton
RBS	04-Sep-14	177.08	35.41	212.49	Local nature reserve	EU Single farm payment Horton
RBS	04-Sep-14	13.48	-	13.48	Local nature reserve	EU Single farm payment Horton
RBS	04-Sep-14	978.74	-	978.74	Meals on Wheels	Shopping Service cost of provisions
RBS	04-Sep-14	67.21	-	67.21	Meals on Wheels	Purchase of provisions
RBS	04-Sep-14	79.96	-	79.96	Legal & Democratic Services	Books & publications
RBS	04-Sep-14	113.00	-	113.00	Bourne Hall	Furniture: purchase
RBS	04-Sep-14	55.00	-	55.00	Domestic Refuse Collection	Protective clothing
RBS	04-Sep-14	83.01	-	83.01	Domestic Refuse Collection	Protective clothing
RBS	04-Sep-14	55.34	-	55.34	Domestic Refuse Collection	Protective clothing
RBS	04-Sep-14	149.99	-	149.99	Domestic Refuse Collection	Protective clothing
RBS	04-Sep-14	62.50	-	62.50	Domestic Refuse Collection	Protective clothing
RBS	04-Sep-14	295.20	59.04	354.24	Domestic Refuse Collection	Protective clothing
RBS	05-Aug-14	5.57	1.11	6.68	Local nature reserve	EU Single farm payment Horton
RBS	05-Aug-14	11.12	2.22	13.34	Local nature reserve	EU Single farm payment Horton
RBS	05-Aug-14	5.33	1.07	6.40	Local nature reserve	EU Single farm payment Horton
RBS	05-Aug-14	10.29	2.04	12.33	Local nature reserve	EU Single farm payment Horton
RBS	05-Aug-14	163.45	32.69	196.14	Local nature reserve	EU Single farm payment Horton
RBS	05-Aug-14	28.58	-	28.58	Longmead Social Centre	Purchase of provisions
RBS	05-Aug-14	42.95	-	42.95	Longmead Social Centre	Purchase of provisions
RBS	05-Aug-14	53.34	-	53.34	Longmead Social Centre	Purchase of provisions
RBS	05-Aug-14	3.19	0.64	3.83	Longmead Social Centre	Catering purchases - non food items
RBS	05-Aug-14	19.80	-	19.80	Longmead Social Centre	Purchase of provisions
RBS	05-Aug-14	169.54	-	169.54	Longmead Social Centre	Purchase of provisions
RBS	05-Aug-14	25.78	5.16	30.94	Longmead Social Centre	Catering purchases - non food items
RBS	05-Aug-14	11.47	-	11.47	Longmead Social Centre	Purchase of provisions
RBS	05-Aug-14	33.88	-	33.88	Longmead Social Centre	Purchase of provisions
RBS	05-Aug-14	227.51	-	227.51	Longmead Social Centre	Purchase of provisions
RBS	05-Aug-14	12.99	2.60	15.59	Longmead Social Centre	Catering purchases - non food items
RBS	05-Aug-14	105.81	-	105.81	Longmead Social Centre	Purchase of provisions
RBS	05-Aug-14	104.90	20.98	125.88	Longmead Social Centre	Servery expenditure
RBS	05-Aug-14	9.99	-	9.99	Longmead Social Centre	Servery expenditure
RBS	05-Aug-14	10.99	2.20	13.19	Longmead Social Centre	Catering purchases - non food items
RBS	05-Aug-14	16.40	-	16.40	Longmead Social Centre	Catering purchases - non food items
RBS	05-Aug-14	103.50	-	103.50	Longmead Social Centre	Bar provisions
RBS	05-Aug-14	137.21	-	137.21	Longmead Social Centre	Purchase of provisions
RBS	05-Aug-14	63.12	-	63.12	Longmead Social Centre	Servery expenditure
RBS	05-Aug-14	6.49	1.30	7.79	Longmead Social Centre	Bar provisions
RBS	05-Aug-14	24.17	4.83	29.00	Longmead Social Centre	Cleaning materials
RBS	05-Aug-14	101.51	-	101.51	Longmead Social Centre	Purchase of provisions
RBS	05-Aug-14	9.99	2.00	11.99	Longmead Social Centre	Catering purchases - non food items
RBS	05-Aug-14	116.92	-	116.92	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	05-Aug-14	23.84	-	23.84	Longmead Social Centre	Servery expenditure
RBS	05-Aug-14	38.09	7.62	45.71	Longmead Social Centre	Servery expenditure
RBS	05-Aug-14	47.94	-	47.94	Longmead Social Centre	Purchase of provisions
RBS	05-Aug-14	212.47	-	212.47	Longmead Social Centre	Purchase of provisions
RBS	05-Aug-14	18.99	3.80	22.79	Longmead Social Centre	Catering purchases - non food items
RBS	05-Aug-14	97.41	-	97.41	Longmead Social Centre	Purchase of provisions
RBS	05-Aug-14	33.31	-	33.31	Longmead Social Centre	Servery expenditure
RBS	05-Aug-14	20.58	4.12	24.70	Longmead Social Centre	Cleaning materials
RBS	05-Aug-14	33.32	6.66	39.98	Public realm	Public realm highways works
RBS	05-Aug-14	99.50	-	99.50	Wells Social Centre	Bar provisions
RBS	05-Aug-14	356.90	71.38	428.28	Public realm	Public realm parks works
RBS	05-Aug-14	121.20	-	121.20	Public realm	Public realm parks works
RBS	05-Aug-14	21.24	-	21.24	Playhouse	OP. equipment & tools : R & M
RBS	05-Aug-14	5.00	-	5.00	Playhouse	OP. equipment & tools : R & M
RBS	05-Aug-14	240.15	-	240.15	Playhouse	OP. equipment & tools : R & M
RBS	05-Aug-14	19.98	-	19.98	Playhouse	OP. equipment & tools : R & M
RBS	05-Aug-14	48.84	-	48.84	Playhouse	OP. equipment & tools : R & M
RBS	05-Aug-14	23.80	-	23.80	Playhouse	OP. equipment & tools : R & M
RBS	05-Aug-14	31.44	-	31.44	Playhouse	OP. equipment & tools : R & M
RBS	05-Aug-14	2.78	-	2.78	Playhouse	General office expenses
RBS	05-Aug-14	19.99	-	19.99	Playhouse	OP. equipment & tools : R & M
RBS	05-Aug-14	120.95	-	120.95	Playhouse	OP. equipment & tools : R & M
RBS	05-Aug-14	91.49	-	91.49	ICT	CRM Testing
Reform Theatre Company	21-Sep-14	468.75	-	468.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
Reigate & Banstead Borough Council	18-Aug-14	1,000.00	-	1,000.00	Wellness Centre running costs	Consultants fees
Richard Iles	24-Sep-14	4,933.00	-	4,933.00	Home Impr Agency	Surveyor` s fees
Rigby Taylor Ltd	05-Aug-14	470.00	94.00	564.00	Grounds maintenance service	Maintenance of grounds
Rigby Taylor Ltd	05-Aug-14	116.09	23.22	139.31	Grounds maintenance service	Maintenance of grounds
Risual	26-Aug-14	1,700.00	340.00	2,040.00	Electronic Service Delivery	Consultants fees
Risual	29-Aug-14	2,550.00	510.00	3,060.00	Electronic Service Delivery	Consultants fees
Riviera Entertainments Ltd	02-Sep-14	2,500.00	500.00	3,000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
RNID T/A Action on Hearing Loss	28-Aug-14	559.95	111.98	671.93	Corporate training	Skills training
Rotary International	03-Sep-14	332.00	-	332.00	Ebbisham Centre	Letting fees
Royal Mail	03-Sep-14	200.00	-	200.00	Corporate Risk	Postages
Royal Mail	17-Sep-14	120.00	-	120.00	Corporate Risk	Postages
Royal Mail	27-Aug-14	1,043.28	208.65	1,251.93	Corporate Risk	Postages
Royal Mail	10-Sep-14	2,110.44	422.09	2,532.53	Corporate Risk	Postages
Royal Mail	17-Sep-14	1,037.54	207.51	1,245.05	Corporate Risk	Postages
Royal Mail	08-Sep-14	945.63	189.13	1,134.76	Revenues and Benefits	Postages
Royal Mail	12-Sep-14	613.80	122.76	736.56	Leisure publicity	Publicity
Roz McLeod T/A Tall Poppy Training & Coaching	16-Sep-14	250.00	-	250.00	Corporate training	Skills training
Rushton Workwear	05-Sep-14	151.03	30.21	181.24	Parks	Clothing & uniforms
Sandford & Fletcher Butchers	01-Sep-14	161.65	-	161.65	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	23-Sep-14	169.77	-	169.77	Longmead Social Centre	Purchase of provisions
Scheidt & Bachmann UK Ltd	22-Aug-14	20,402.00	4,080.40	24,482.40	Ashley Centre MSCP	OP. equipment & tools : purchase
Sector Treasury Services Ltd	09-Jul-14	7,750.00	1,550.00	9,300.00	Treasury Management	Consultants fees



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Seraphim Accommodation Services Ltd	22-Sep-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	22-Sep-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	22-Sep-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	22-Sep-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	22-Sep-14	300.00	-	300.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	22-Sep-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	22-Sep-14	315.00	-	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	22-Sep-14	490.00	-	490.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	22-Sep-14	490.00	-	490.00	Homeless	Payments for temporary accommodation
SHB Hire Ltd	31-Jul-14	105.55	21.11	126.66	Grounds maintenance service	OP. equipment & tools : R & M
SHB Hire Ltd	31-Aug-14	832.55	166.51	999.06	Grounds maintenance service	Maintenance of grounds
Sheargold Pianos Ltd	26-Sep-14	640.00	128.00	768.00	Playhouse Matched Income and Expenditure	summer school playhouse - exp and paymt
Siefers Harrison Ltd	02-Sep-14	200.00	40.00	240.00	Purchase of 102 Upper High St	Surveyor` s fees
Sita	18-Aug-14	10,239.00	2,047.80	12,286.80	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita	18-Aug-14	52,558.44	10,511.69	63,070.13	Domestic Refuse Collection	Recycling Gate Fees-Green waste
Siteimprove Ltd	01-Sep-14	1,208.93	241.79	1,450.72	ICT	Software and hardware maintenance
Skyguard Ltd	15-Aug-14	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Skyguard Ltd	06-Sep-14	22.75	4.55	27.30	Public realm	Public realm highways works
Society of London Theatre	31-Jul-14	705.00	-	705.00	Playhouse other events	plahouse other events expenditure
Society of London Theatre	31-Aug-14	601.60	-	601.60	Playhouse other events	plahouse other events expenditure
Solon Security Ltd	01-Sep-14	62.00	12.40	74.40	Home Impr Agency	HIA equipment purchases
Sound Solutions	22-Sep-14	600.00	-	600.00	Playhouse	OP. equipment & tools : R & M
Sound Solutions	22-Sep-14	100.00	-	100.00	Playhouse	OP. equipment & tools : R & M
South East Employers	26-Aug-14	500.00	100.00	600.00	ICT	Software and hardware maintenance
Southern Elec DDs only	23-Sep-14	1,258.63	251.72	1,510.35	Ashley Centre MSCP	Electricity
Southern Elec DDs only	23-Sep-14	633.94	31.69	665.63	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Sep-14	198.25	39.65	237.90	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Sep-14	684.78	136.95	821.73	Ashley Centre MSCP	Electricity
Southern Elec DDs only	23-Sep-14	644.91	128.98	773.89	Ashley Centre MSCP	Electricity
Southern Elec DDs only	23-Sep-14	245.64	12.28	257.92	Epsom Market	Electricity
Southern Elec DDs only	23-Sep-14	27.00	1.35	28.35	Parks	Electricity
Southern Elec DDs only	23-Sep-14	111.50	5.57	117.07	Parks	Electricity
Southern Elec DDs only	23-Sep-14	90.61	4.53	95.14	Parks	Electricity
Southern Elec DDs only	23-Sep-14	120.46	6.02	126.48	Parks	Electricity
Southern Elec DDs only	23-Sep-14	58.62	2.93	61.55	Local nature reserve	Electricity
Southern Elec DDs only	23-Sep-14	385.76	77.15	462.91	Parks	Electricity
Southern Elec DDs only	23-Sep-14	68.68	3.43	72.11	Parks	Electricity
Southern Elec DDs only	23-Sep-14	426.22	85.24	511.46	Parks	Electricity
Southern Elec DDs only	23-Sep-14	64.03	3.20	67.23	Parks	Electricity
Southern Elec DDs only	23-Sep-14	36.37	1.81	38.18	Cemetery	Electricity
Southern Elec DDs only	23-Sep-14	43.51	2.17	45.68	Cemetery	Electricity
Southern Elec DDs only	23-Sep-14	510.85	102.17	613.02	Ewell Court House	Electricity
Southern Elec DDs only	23-Sep-14	261.08	52.21	313.29	Wells Social Centre	Electricity
Spaldings (UK) Ltd	08-Sep-14	289.70	57.94	347.64	Grounds maintenance service	OP. equipment & tools : purchase
Spatialised Ltd	01-Sep-14	2,333.00	466.60	2,799.60	Electronic Service Delivery	Consultants fees

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd	08-Sep-14	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Sep-14 -	526.62	105.32	631.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Sep-14	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	2,156.00	431.20	2,587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-14 -	2,156.00	431.20	2,587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	2,156.00	431.20	2,587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	1,195.84	239.17	1,435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-14 -	1,195.84	239.17	1,435.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	1,195.84	239.17	1,435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	10-Sep-14	3,100.00	620.00	3,720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Sep-14 -	3,100.00	620.00	3,720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Sep-14	3,100.00	620.00	3,720.00	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	05-Sep-14	3,100.00	620.00	3,720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Sep-14 -	3,100.00	620.00	3,720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	05-Sep-14	3,100.00	620.00	3,720.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	17-Sep-14	3,021.07	604.21	3,625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Sep-14 -	3,021.07	604.21	3,625.28	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Sep-14	3,021.07	604.21	3,625.28	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-14	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-14 -	3,709.16	741.83	4,450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-14	3,709.16	741.83	4,450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-14	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-14 -	3,709.16	741.83	4,450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-14	3,709.16	741.83	4,450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-14	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-14 -	3,709.16	741.83	4,450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-14	3,709.16	741.83	4,450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14 -	3,709.16	741.83	4,450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	3,709.16	741.83	4,450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14 -	3,709.16	741.83	4,450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	3,709.16	741.83	4,450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14 -	216.08	43.22	259.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	216.08	43.22	259.30	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14 -	217.83	43.57	261.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	217.83	43.57	261.40	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14 -	205.83	41.17	247.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	205.83	41.17	247.00	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14 -	215.08	43.02	258.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	215.08	43.02	258.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Sep-14	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Sep-14 -	583.62	116.72	700.34	Transport contract holding account	Transport fleet recharge



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	15-Sep-14	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14 -	3,302.66 -	660.53 -	3,963.19 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	3,302.66	660.53	3,963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14 -	3,302.66 -	660.53 -	3,963.19 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	3,302.66	660.53	3,963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14 -	3,302.66 -	660.53 -	3,963.19 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	3,302.66	660.53	3,963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14 -	3,302.66 -	660.53 -	3,963.19 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	3,302.66	660.53	3,963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-14 -	342.92 -	68.58 -	411.50 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	342.92	68.58	411.50	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-14 -	350.00 -	70.00 -	420.00 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-14 -	350.00 -	70.00 -	420.00 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	350.00	70.00	420.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-14 -	433.45 -	86.69 -	520.14 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-14 -	337.50 -	67.50 -	405.00 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	337.50	67.50	405.00	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-14 -	343.67 -	68.73 -	412.40 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	343.67	68.73	412.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-14	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-14 -	823.00 -	164.60 -	987.60 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-14	823.00	164.60	987.60	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Sep-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Sep-14 -	350.00 -	70.00 -	420.00 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Sep-14	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Sep-14	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Sep-14 -	342.00 -	68.40 -	410.40 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Sep-14	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	06-Sep-14	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Sep-14 -	738.50 -	147.70 -	886.20 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Sep-14	738.50	147.70	886.20	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	15-Sep-14	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Sep-14 -	235.33 -	47.07 -	282.40 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Sep-14	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	15-Sep-14	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Sep-14 -	235.33 -	47.07 -	282.40 -	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Sep-14	235.33	47.07	282.40	Car Parks - Preapportionment Costs	Transport fleet recharge



Creditor:	Invoice					Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt			
Specialist Fleet Services Ltd	18-Sep-14	38.00	7.60	45.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Sep-14	- 38.00	- 7.60	- 45.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-14	38.00	7.60	45.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-14	38.00	7.60	45.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Sep-14	- 38.00	- 7.60	- 45.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-14	38.00	7.60	45.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-14	760.50	152.10	912.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Sep-14	- 760.50	- 152.10	- 912.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-14	760.50	152.10	912.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	447.00	89.40	536.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14	- 447.00	- 89.40	- 536.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	447.00	89.40	536.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	447.00	89.40	536.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14	- 447.00	- 89.40	- 536.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	447.00	89.40	536.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	552.00	110.40	662.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14	- 552.00	- 110.40	- 662.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	552.00	110.40	662.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	497.00	99.40	596.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14	- 497.00	- 99.40	- 596.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	497.00	99.40	596.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	539.00	107.80	646.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14	- 539.00	- 107.80	- 646.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	539.00	107.80	646.80		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	2,499.25	499.85	2,999.10		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14	- 2,499.25	- 499.85	- 2,999.10		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	2,499.25	499.85	2,999.10		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	862.00	172.40	1,034.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14	- 862.00	- 172.40	- 1,034.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	862.00	172.40	1,034.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	161.83	32.37	194.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14	- 161.83	- 32.37	- 194.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	161.83	32.37	194.20		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	63.40	12.68	76.08		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14	- 63.40	- 12.68	- 76.08		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	63.40	12.68	76.08		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	169.00	33.80	202.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-14	- 169.00	- 33.80	- 202.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	169.00	33.80	202.80		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-14	968.05	193.61	1,161.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-14	- 968.05	- 193.61	- 1,161.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-14	968.05	193.61	1,161.66		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-14	323.34	64.67	388.01		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-14	- 323.34	- 64.67	- 388.01		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-14	323.34	64.67	388.01		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	910.05	182.01	1,092.06		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14	- 910.05	- 182.01	- 1,092.06		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	910.05	182.01	1,092.06		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	50.00	10.00	60.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-14	- 50.00	- 10.00	- 60.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-14	50.00	10.00	60.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-14	231.75	46.35	278.10		Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	19-Sep-14	- 231.75	- 46.35	- 278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Sep-14	- 231.75	- 46.35	- 278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Sep-14	- 231.75	- 46.35	- 278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Sep-14	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Sep-14	- 32.00	- 6.40	- 38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Sep-14	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14	- 221.00	- 44.20	- 265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Sep-14	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Sep-14	- 101.00	- 20.20	- 121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Sep-14	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Sep-14	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Sep-14	- 101.00	- 20.20	- 121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Sep-14	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-14	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-14	- 457.15	- 91.43	- 548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-14	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14	- 517.55	- 103.51	- 621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14	- 524.55	- 104.91	- 629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Sep-14	- 487.55	- 97.51	- 585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Sep-14	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	04-Sep-14	2,615.00	523.00	3,138.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Sep-14	- 2,615.00	- 523.00	- 3,138.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Sep-14	2,615.00	523.00	3,138.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Sep-14	2,156.00	431.20	2,587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Sep-14	- 2,156.00	- 431.20	- 2,587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Sep-14	2,156.00	431.20	2,587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-14	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-14	- 452.45	- 90.49	- 542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-14	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	29-Aug-14	30.00	-	30.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Aug-14	30.00	-	30.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Aug-14	15.00	-	15.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Aug-14	532.27	106.45	638.72	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Aug-14	214.83	42.97	257.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Aug-14	381.24	76.25	457.49	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Aug-14	53.08	10.62	63.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Aug-14	6.92	1.38	8.30	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Aug-14	66.00	13.20	79.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Aug-14	457.85	91.57	549.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-14	358.25	71.65	429.90	Transport contract holding account	Avoidable repairs



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	29-Aug-14	89.16	17.83	106.99	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-14	181.76	36.35	218.11	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-14	116.79	23.36	140.15	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-14	150.38	30.08	180.46	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-14	117.07	23.41	140.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Aug-14	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-14	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-14	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Spur Information Solutions Ltd	01-Sep-14	1,717.00	343.40	2,060.40	Car Parks - Preapportionment Costs	Computer hardware purchase
St John Ambulance	27-Aug-14	140.80	28.16	168.96	Museum	lottery grant exp-WW1
Stanleys	20-Aug-14	192.50	38.50	231.00	Museum	Prof performances - fixed fee
Station Fruiterers	15-Sep-14	54.10	-	54.10	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	28-Aug-14	525.00	-	525.00	Wellness Centre running costs	Consultants fees
Straight PLC	21-Aug-14	9,315.00	1,863.00	11,178.00	Container Replacement Programme	Payments to contractors
Streamline	18-Sep-14	50.00	-	50.00	Banking	Streamline charges
Streamline	18-Sep-14	50.00	-	50.00	Banking	Streamline charges
Streamline	18-Sep-14	50.00	-	50.00	Banking	Streamline charges
Streamline	18-Sep-14	50.00	-	50.00	Banking	Streamline charges
Streamline	18-Sep-14	1.17	-	1.17	Banking	Streamline charges
Streamline	18-Sep-14	0.15	0.03	0.18	Banking	Streamline charges
Streamline	18-Sep-14	1,000.97	-	1,000.97	Car Parks Admin	Credit card and other fees
Streamline	18-Sep-14	53.74	10.75	64.49	Banking	Streamline charges
Streamline	18-Sep-14	429.79	-	429.79	Banking	Streamline charges
Streamline	18-Sep-14	23.79	4.75	28.54	Banking	Streamline charges
Streamline	18-Sep-14	1,334.71	-	1,334.71	Banking	Streamline charges
Streamline	18-Sep-14	44.85	8.97	53.82	Banking	Streamline charges
Surrey Beekeepers Assn: Epsom Branch	05-Aug-14	40.00	-	40.00	Public Health	Pest control
Surrey Beekeepers Assn: Epsom Branch	05-Aug-14	40.00	-	40.00	Public realm	Public realm parks works
Surrey County Council	09-Sep-14	2,845.50	-	2,845.50	Land Charges	Payments to SCC
Surrey Health & Safety Group	29-Sep-14	35.00	-	35.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
Sutton & East Surrey Water	29-Aug-14	86.06	17.21	103.27	Allotments	Water charges - metered
Sutton & East Surrey Water	29-Aug-14	82.98	-	82.98	Allotments	Water charges - metered
Talk Talk Business	27-Aug-14	159.00	-	159.00	ICT	Data connections
Talk Talk Business	27-Aug-14	26.50	5.30	31.80	ICT	Data connections
Terry Reeves Associates Ltd	24-Sep-14	616.63	-	616.63	Home Impr Agency	Surveyor`s fees
Thames Water Utilities Ltd	28-Aug-14	352.38	-	352.38	Epsom Clocktower	Water charges - metered
Thames Water Utilities Ltd	01-Sep-14	29.06	-	29.06	Hook Rd MSCP	Water charges - metered
Thames Water Utilities Ltd	01-Sep-14	218.00	-	218.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	28-Aug-14	405.70	-	405.70	Allotments	Water charges - metered
Thames Water Utilities Ltd	27-Aug-14	3,542.79	-	3,542.79	Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	27-Aug-14	976.13	-	976.13	Parks	Water charges - metered
Thames Water Utilities Ltd	28-Aug-14	105.95	-	105.95	Allotments	Water charges - metered
Thames Water Utilities Ltd	27-Aug-14	17.10	-	17.10	Allotments	Water charges - metered
Thames Water Utilities Ltd	01-Sep-14	29.06	-	29.06	Open venues	Water charges - metered
Thames Water Utilities Ltd	27-Aug-14	755.61	-	755.61	Longmead Social Centre	Water charges - metered
Thames Water Utilities Ltd	12-Sep-14	252.02	-	252.02	Wells Social Centre	Water charges - metered
The Epsom Framing Co Ltd	06-Sep-14	212.50	42.50	255.00	Civic Expenses	Civic expenses
The File Factory	18-Aug-14	105.00	21.00	126.00	Legal & Democratic Services	Stationery
The Institute of Licensing(Events) Ltd	28-Aug-14	75.00	15.00	90.00	Vehicle Licensing	Other equipment
The King`s Church	13-Aug-14	70.00	-	70.00	Wellness Centre running costs	Consultants fees
The King`s Church	03-Sep-14	70.00	-	70.00	Wellness Centre running costs	Consultants fees



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
The Oyster Partnership	06-Aug-14	1,139.70	227.94	1,367.64	Development Control	Agency staff
The Oyster Partnership	13-Aug-14	570.00	114.00	684.00	Development Control	Agency staff
The Oyster Partnership	13-Aug-14	1,161.90	232.38	1,394.28	Development Control	Agency staff
The Oyster Partnership	27-Aug-14	1,131.90	226.38	1,358.28	Development Control	Agency staff
The Oyster Partnership	27-Aug-14	1,139.70	227.94	1,367.64	Development Control	Agency staff
The Oyster Partnership	10-Sep-14	1,129.50	225.90	1,355.40	Development Control	Agency staff
Thomas Fattorini Ltd	18-Aug-14	4,006.34	801.27	4,807.61	Mayoral Expenses (excl car)	Mayoral robes
Thomas Fattorini Ltd	08-Sep-14	293.85	58.77	352.62	Mayoral Expenses (excl car)	Mayoral robes
Tincan Limited	01-Sep-14	450.00	90.00	540.00	Playhouse	Computer charges
Total Gas & Power	12-Aug-14	15.67	0.78	16.45	West Park Farmhouse	Gas
Total Gas & Power	12-Aug-14	16.78	-	16.78	West Park Farmhouse	Gas
Trafalgar Cleaning Equipment Ltd	15-Jul-14	304.23	60.84	365.07	Transport contract holding account	Avoidable repairs
Trafalgar Cleaning Equipment Ltd	02-Sep-14	175.46	35.09	210.55	DSO Graffiti removal	OP. equipment & tools : purchase
Travelodge Hotels Ltd	15-Aug-14	2,828.62	565.73	3,394.35	Homeless	Payments for temporary accommodation
Trend Control Systems Ltd	18-Aug-14	504.00	100.80	604.80	Asset management plan backlog mnce	Building maintenance
Trend Control Systems Ltd	18-Aug-14	1,713.98	342.80	2,056.78	Asset management plan backlog mnce	Building maintenance
Trend Control Systems Ltd	26-Aug-14	2,146.02	429.20	2,575.22	Asset management plan backlog mnce	Building maintenance
Tunstall Telecom Ltd	05-Sep-14	2,585.50	517.10	3,102.60	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	10-Sep-14	4,080.00	816.00	4,896.00	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	12-Sep-14	68.95	13.79	82.74	Community Alarm	OP. equipment & tools : R & M
Unity Recruitment	21-Sep-14	67.86	13.57	81.43	Car Parks Admin	Agency staff
Unity Recruitment	24-Aug-14	1,925.00	385.00	2,310.00	Car Parks Admin	Agency staff
Unity Recruitment	24-Aug-14	1,017.90	203.59	1,221.49	Car Parks Admin	Agency staff
Unity Recruitment	24-Aug-14	1,187.55	237.51	1,425.06	Car Parks Admin	Agency staff
Unity Recruitment	24-Aug-14	814.32	162.87	977.19	Car Parks Admin	Agency staff
Unity Recruitment	24-Aug-14	746.46	149.30	895.76	Car Parks Admin	Agency staff
Unity Recruitment	24-Aug-14	1,017.90	203.59	1,221.49	Car Parks Admin	Agency staff
Unity Recruitment	24-Aug-14	497.64	99.53	597.17	Car Parks Admin	Agency staff
Unity Recruitment	31-Aug-14	1,289.34	257.88	1,547.22	Car Parks Admin	Agency staff
Unity Recruitment	31-Aug-14	1,540.00	308.00	1,848.00	Car Parks Admin	Agency staff
Unity Recruitment	31-Aug-14	1,221.48	244.30	1,465.78	Car Parks Admin	Agency staff
Unity Recruitment	31-Aug-14	1,153.62	230.73	1,384.35	Car Parks Admin	Agency staff
Unity Recruitment	31-Aug-14	1,017.90	203.59	1,221.49	Car Parks Admin	Agency staff
Unity Recruitment	31-Aug-14	1,221.48	244.30	1,465.78	Car Parks Admin	Agency staff
Unity Recruitment	31-Aug-14	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	07-Sep-14	1,925.00	385.00	2,310.00	Car Parks Admin	Agency staff
Unity Recruitment	07-Sep-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	07-Sep-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	07-Sep-14	746.46	149.30	895.76	Car Parks Admin	Agency staff
Unity Recruitment	07-Sep-14	1,085.76	217.16	1,302.92	Car Parks Admin	Agency staff
Unity Recruitment	07-Sep-14	1,142.31	228.47	1,370.78	Car Parks Admin	Agency staff
Unity Recruitment	14-Sep-14	1,289.34	257.87	1,547.21	Car Parks Admin	Agency staff
Unity Recruitment	14-Sep-14	882.18	176.44	1,058.62	Car Parks Admin	Agency staff
Unity Recruitment	14-Sep-14	814.32	162.87	977.19	Car Parks Admin	Agency staff
Unity Recruitment	14-Sep-14	542.88	108.58	651.46	Car Parks Admin	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Unity Recruitment	14-Sep-14	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	14-Sep-14	1,925.00	385.00	2,310.00	Car Parks Admin	Agency staff
Unity Recruitment	21-Sep-14	452.40	90.48	542.88	Car Parks Admin	Agency staff
Unity Recruitment	21-Sep-14	814.32	162.87	977.19	Car Parks Admin	Agency staff
Unity Recruitment	21-Sep-14	1,085.76	217.16	1,302.92	Car Parks Admin	Agency staff
Unity Recruitment	21-Sep-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	21-Sep-14	1,153.62	230.73	1,384.35	Car Parks Admin	Agency staff
Unity Recruitment	21-Sep-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	21-Sep-14	1,925.00	385.00	2,310.00	Car Parks Admin	Agency staff
Valley Office Furniture Ltd	28-Aug-14	3,264.00	652.80	3,916.80	Town Hall (operational)	Furniture: purchase
Valley Office Furniture Ltd	28-Aug-14	354.00	70.80	424.80	Wellness Centre Building costs	OP. equipment & tools : R & M
Versutus Advertising	26-Aug-14	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	05-Sep-14	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	05-Sep-14	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	10-Sep-14	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	16-Sep-14	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
W C Evans	21-Aug-14	775.00	155.00	930.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	01-Sep-14	7,100.00	1,420.00	8,520.00	Horton Chapel	Payments to contractors
W C Evans	12-Sep-14	395.00	79.00	474.00	Ad hoc building maintenance	Vandalism repairs
Watts Group PLC	27-Jun-14	1,700.00	340.00	2,040.00	Asset management plan backlog mnce	Building maintenance
Worldpay Ltd	23-Sep-14	20.55	4.11	24.66	ICT	Card payment charges
WS Planning	22-Aug-14	400.00	80.00	480.00	Development Control	Agency staff
WS Planning	29-Aug-14	4,990.00	998.00	5,988.00	Development Control	Agency staff
WS Planning	29-Sep-14	1,000.00	200.00	1,200.00	Development Control	Agency staff
Wurth UK Ltd	06-Aug-14	1,429.38	285.88	1,715.26	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	13-Aug-14	27.78	5.56	33.34	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	12-Sep-14	246.37	49.27	295.64	Domestic Refuse Collection	Miscellaneous expenses
Zurich Municipal	31-Jul-14	4,585.00	-	4,585.00	Insurances	Insurance fund payments