

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
2015/16 July						
3D Displays Ltd	13-Jul-15	222.5	44.5	267	Museum	Purchase of materials
A & J Building Services Ltd	13-Jul-15	3140	628	3768	Asset management plan backlog mnce	Building maintenance
A W Champion Ltd	23-Jun-15	99.15	19.82	119	Museum	Purchase of materials
Abouttwo	27-May-15	570	0	570	ICT	Agency staff
Abouttwo	02-Jul-15	300	0	300	ICT	Agency staff
Acco UK Ltd	10-Jun-15	198	39.6	237.6	Corporate facilities management	Equipment mnce agreement
Acre Installations	12-Jun-15	68.12	13.62	81.74	Town Hall (operational)	Operational building expenses
Acre Installations	12-Jun-15	640	128	768	Town Hall (operational)	Operational building expenses
Adair Associates Ltd	03-Jul-15	3024.36	0	3024	DFG client contribution holding a/c	Payments made
Adair Associates Ltd	09-Jul-15	180.28	0	180.3	DFG client contribution holding a/c	Payments made
Adam Ward aka Award Handyman Services	07-Jul-15	50	0	50	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	02-Jul-15	50	0	50	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	07-Jul-15	165	0	165	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	06-Jul-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	30-Jun-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	03-Jul-15	50	0	50	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	30-Jun-15	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	03-Jul-15	50	0	50	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	03-Jul-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Jul-15	45	0	45	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	14-Jul-15	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	14-Jul-15	45	0	45	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	14-Jul-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	24-Jun-15	2526.6	0	2527	Ashley Centre MSCP	Security guard services
Adelante Software Ltd	07-Jul-15	196	39.2	235.2	Banking	Adelante Tonepay charges
Adelante Software Ltd	09-Apr-15	173.7	34.74	208.4	Banking	Adelante Tonepay charges
Adelante Software Ltd	07-May-15	220.5	44.1	264.6	Banking	Adelante Tonepay charges
Adelante Software Ltd	02-Jun-15	196	39.2	235.2	Banking	Adelante Tonepay charges
Advanced Tree Services Ltd	09-Jun-15	5710.98	1142.2	6853	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	09-Jun-15	2389.75	477.95	2868	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	09-Jun-15	338.49	67.7	406.2	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	09-Jun-15	369.03	73.81	442.8	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	09-Jun-15	870.39	174.08	1044	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	09-Jun-15	666.79	133.36	800.2	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	09-Jun-15	485.57	97.11	582.7	Tree maintenance contract	TM contract non routine works
Aebi Schmidt UK Ltd	30-Jun-15	97.42	19.48	116.9	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	30-Jun-15	10	2	12	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	09-Jul-15	71.59	14.32	85.91	Transport contract holding account	Avoidable repairs

Alexander Advertising (International) Ltd	10-Jul-15	269.39	53.88	323.3	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Jul-15	235.95	47.19	283.1	Development Control	Publicity
Alexander Advertising (International) Ltd	19-Jun-15	46.48	9.3	55.78	Parliamentary Elections	General office expenses
Alexander Advertising (International) Ltd	26-Jun-15	336.26	67.25	403.5	Development Control	Publicity
Alexander Advertising (International) Ltd	07-Jul-15	135.64	27.13	162.8	Development Control	Publicity
Alexander Advertising (International) Ltd	07-Jul-15	169.08	33.82	202.9	Local Development Framework	Publicity
Alexandra Rigazzi-Tarling	15-Jun-15	100	0	100	Wellness Centre running costs	Consultants fees
Alpha Skips 2010 Ltd	11-Jun-15	180	36	216	Public realm	Public realm parks works
Alpha Skips 2010 Ltd	18-Jun-15	180	36	216	Public realm	Public realm parks works
Artifax Software Ltd	10-Jul-15	1500	300	1800	Corporate training	Skills training
Artifax Software Ltd	12-Jun-15	888.31	177.66	1066	ICT	Software and hardware maintenance
Artistes International Management Ltd	03-Jul-15	3661.42	732.28	4394	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	06-Jul-15	68.09	13.62	81.71	Corporate facilities management	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-15	142.45	28.49	170.9	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-15	267.69	53.53	321.2	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-15	109.36	21.85	131.2	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-15	1141.91	228.35	1370	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-15	139.88	27.98	167.9	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-15	51.99	10.4	62.39	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-15	90.8	18.16	109	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-15	5964.83	1192.89	7158	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-15	303.47	60.69	364.2	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-15	699.18	139.82	839	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-15	721.54	144.31	865.9	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-15	1177.17	235.41	1413	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-15	101.57	20.31	121.9	Trade Refuse Collection	Petrol diesel & oil
Association of Building Engineers	13-Jul-15	180	0	180	Building Control	Subscriptions to Professional Bodies
Astral Public Services	20-Jul-15	843.76	168.75	1013	Handyperson Works	Handyperson Scheme contractor payments
AXA ICAS OHS Ltd	17-Jul-15	552.5	0	552.5	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	17-Jul-15	210	0	210	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	17-Jul-15	210	0	210	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	17-Jul-15	1140	0	1140	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	17-Jul-15	115	0	115	HR and Consultation & Communications	Corporate and Occupational Health
Ayerst Environmental Ltd	15-Jul-15	4900	980	5880	Asset management plan backlog mnce	Building maintenance
B & D Solutions Ltd	16-May-15	123	0	123	Allotments	Maintenance of grounds
B Nebbett & Son Ltd	07-Jul-15	210	42	252	Highways Residual functions	Removal of abandoned vehicles
Badenoch & Clark	25-Jun-15	2030	406	2436	ICT	Agency staff
Badenoch & Clark	25-Jun-15	1624	324.8	1949	ICT	Agency staff
Badenoch & Clark	09-Jul-15	1218	243.6	1462	ICT	Agency staff
Barry Collings Entertainments	26-Jun-15	3163.73	632.75	3796	Playhouse Matched Income and Expenditure	Prof performances share of takings
Battersea Dogs & Cats Home	16-Jun-15	605	121	726	Environmental Health (Gen)	Dog Control
Battersea Dogs & Cats Home	15-Jul-15	195	39	234	Environmental Health (Gen)	Dog Control
Baylis Landscapes Ltd	28-May-15	2104	420.8	2525	Public realm	Public realm parks works
Baylis Landscapes Ltd	28-May-15	200	40	240	Public realm	Public realm parks works
Belbin	14-Jul-15	198	39.6	237.6	HR and Consultation & Communications	Recruitment expenses

Berry Recruitment	15-Jul-15	130.2	26.04	156.2	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	8.16	1.63	9.79	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	15.36	3.07	18.43	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	15.36	3.07	18.43	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	19.2	3.84	23.04	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	10.88	2.18	13.06	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Jun-15	13.6	2.72	16.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	17-Jun-15	19.2	3.84	23.04	Domestic Refuse Collection	Agency staff
Berry Recruitment	01-Jul-15	2077.6	415.52	2493	Domestic Refuse Collection	Agency staff
Berry Recruitment	15-Jul-15	2311.12	462.22	2773	Domestic Refuse Collection	Agency staff

Betterstore Self Storage T/A Storage King	20-Jun-15	213.05	42.61	255.7	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-Jun-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Jun-15	213.05	42.61	255.7	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Jun-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Jun-15	454.98	91	546	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Jun-15	-226.66	-45.33	-272	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Jun-15	24	0	24	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Jun-15	213.05	42.61	255.7	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Jun-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Jun-15	213.05	42.61	255.7	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Jun-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	27-Jun-15	220.27	44.05	264.3	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	27-Jun-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	30-Jun-15	213.05	42.61	255.7	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	30-Jun-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	30-Jun-15	213.05	42.61	255.7	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	30-Jun-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Jul-15	213.05	42.61	255.7	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Jul-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Jul-15	213.05	42.61	255.7	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Jul-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jul-15	213.05	42.61	255.7	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jul-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-15	213.05	42.61	255.7	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-15	119.16	23.83	143	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-15	12	0	12	Homeless	Furniture storage
Bob Hutton Limited	15-Jun-15	50	0	50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	23-Jun-15	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	29-Jun-15	50	0	50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	01-Jul-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Boots Opticians Professional Services Ltd	13-Jul-15	10	0	10	HR and Consultation & Communications	Corporate and Occupational Health
Bottomline Technologies Ltd	30-Jun-15	3000	600	3600	Electronic Service Delivery	Consultants fees
Brenntag Ltd	06-Jul-15	483.6	96.72	580.3	Domestic Refuse Collection	Petrol diesel & oil
Bristow & Sutor	12-Jul-15	1197.02	239.41	1436	Council Tax Collection	Bailiffs fees
British Gas	16-Jul-15	50.58	2.52	53.1	102 Upper High Street	Gas
British Gas	22-Jul-15	16.84	0.84	17.68	102 Upper High Street	Gas
British Gas	22-Jul-15	2.07	0	2.07	102 Upper High Street	Gas
British Gas	21-Jul-15	18.32	0.91	19.23	102 Upper High Street	Gas
British Pathe Ltd	09-Apr-15	60	12	72	Museum	Prof performances - fixed fee
British Pathe Ltd	09-Jul-15	60	12	72	Museum	Prof performances - fixed fee
British Telecommunications Plc	01-Jul-15	1380	276	1656	ICT	Data connections
Bromsgrove & Redditch Trophies Ltd	06-Jul-15	455.09	91.02	546.1	Leisure Developments	Events & Initiatives
Broxap Ltd	07-Jul-15	8384	1676.8	10061	Container Replacement Programme	Payments to contractors
BT Global Services	23-Jun-15	958.96	191.79	1151	ICT	Data connections

BTU (Installation & Maintenance) Ltd	18-Jun-15	6899.18	1379.84	8279	Asset management plan backlog mnce	Building maintenance
BTU (Installation & Maintenance) Ltd	10-Jul-15	244.13	48.83	293	Asset management plan backlog mnce	Building maintenance
BTU (Installation & Maintenance) Ltd	10-Jul-15	361.81	72.36	434.2	Asset management plan backlog mnce	Building maintenance
BTU (Installation & Maintenance) Ltd	18-Jun-15	633.63	126.73	760.4	Asset management plan backlog mnce	Building maintenance
Canon	26-Jun-15	2643.25	528.65	3172	Corporate facilities management	Copying charges
Canon	26-Jun-15	462.36	92.47	554.8	Corporate facilities management	Copying charges
Canon	10-Jun-15	1365.53	273.11	1639	Corporate facilities management	Copying charges
Canon	10-Jun-15	647.81	129.56	777.4	Corporate facilities management	Copying charges
Capita Treasury Solutions Ltd	01-Jul-15	8000	1600	9600	Treasury Management	Consultants fees
Carol Anne Dance Academy Ltd	10-Jul-15	3595.21	0	3595	Playhouse Matched Income and Expenditure	Comm performances payments
Carol Anne Dance Academy Ltd	14-Jul-15	1236	0	1236	Playhouse Matched Income and Expenditure	Comm performances payments
Catherine Johnstone Recruitment Ltd	29-Jun-15	516.85	103.37	620.2	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	06-Jul-15	110.44	22.09	132.5	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	13-Jul-15	106.02	21.2	127.2	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	27-Jul-15	565.44	113.09	678.5	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	20-Jul-15	543.35	108.67	652	Legal & Democratic Services	Agency staff
Chiltern Sports Contractors Ltd	01-Jul-15	320	64	384	Leisure Developments	Events & Initiatives
Clare Goodall	30-May-15	150	0	150	Bourne Hall	Herald of Spring expenses
Clean Connections	25-Jun-15	22	4.4	26.4	Playhouse	OP. equipment & tools : purchase
Clements Environmental Services Ltd	01-Jul-15	657.7	131.54	789.2	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	01-Jul-15	375	75	450	Environmental Health (Gen)	Dog Control
Commercial & Plant Ltd	27-May-15	69.5	13.9	83.4	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	14-Jul-15	22.82	4.56	27.38	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	16-Jul-15	13.76	2.75	16.51	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	16-Jul-15	-22.82	-4.56	-27.38	Transport contract holding account	Avoidable repairs
Community Integrated Care Ltd	25-Jun-15	30	6	36	Route Call	Miscellaneous expenses
Community Transport Association	01-Jul-15	117.17	23.43	140.6	Route Call	Subscriptions to associations
Community Transport Association	01-Jul-15	47.5	0	47.5	Route Call	Subscriptions to associations
Companies House	30-Jun-15	4	0	4	Financial Services	Credit search fees
Consort Frozen Foods Ltd	02-Jul-15	341.55	68.31	409.9	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	13-Jul-15	248.4	49.68	298.1	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contego Safety Solutions	26-Mar-15	573.76	114.74	688.5	Meals on Wheels	Clothing & uniforms
Contego Safety Solutions	15-Jun-15	150.74	30.15	180.9	Route Call	Clothing & uniforms
Contego Safety Solutions	24-Jun-15	367.2	73.44	440.6	Domestic Refuse Collection	Protective clothing
Contract Security Services	26-May-15	2998.94	599.79	3599	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	19-Jun-15	2740.44	548.09	3289	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	19-Jun-15	64.08	12.8	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	19-Jun-15	320.4	64.08	384.5	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	19-Jun-15	192.24	38.45	230.7	Playhouse	Cash collection costs- Security services
Contract Security Services	19-Jun-15	64.08	12.82	76.9	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	19-Jun-15	64.08	12.82	76.9	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	19-Jun-15	64.08	12.82	76.9	Wells Social Centre	Cash collection costs- Security services
Cornerstone Barristers (Mr M Lewin)	20-Jul-15	360	0	360	Legal & Democratic Services	Legal expenses
Cornerstone Barristers (Mr M Lewin)	20-Jul-15	621.3	0	621.3	Legal & Democratic Services	Legal expenses
CreditCall Limited	01-Jul-15	420.42	84.08	504.5	Car Parks Admin	Car park ticket supplies
Dairy Crest Ltd (Epsom)	03-Jul-15	36.45	0	36.45	DSO Management	General office expenses
Dancebites	16-Jul-15	2177.05	0	2177	Playhouse Matched Income and Expenditure	Comm performances payments
Dandelion Theatre Arts	27-Jul-15	1984.6	0	1985	Playhouse Matched Income and Expenditure	Comm performances payments

De Lage Landen Leasing Ltd	17-Jun-15	369.14	73.83	443	Corporate facilities management	Copying charges
Dell Corporation Ltd	12-Jul-15	403.17	80.63	483.8	Electronic Service Delivery	Computer hardware purchase
Denis JH Davies	10-Jul-15	440	0	440	Financial Services	Consultants fees
Derek Block Concert Promotions	08-Jul-15	1697.78	339.57	2037	Leisure publicity	Publicity
Derwent Developments/Fencing	18-Jul-15	2191	438.2	2629	Rosebery Park Pond Improvements	Payments to contractors
Derwent Developments/Fencing	05-Jul-15	1491	298.2	1789	Public realm	Public realm highways works
District Surveyors Association Ltd	03-Jul-15	300	60	360	Building Control	Conferences courses and seminars
DMA Signs Ltd	16-Jul-15	2610	522	3132	Asset management plan backlog mnce	Building maintenance
DMA Signs Ltd	16-Jul-15	58.68	11.74	70.42	Ad hoc building maintenance	Building and M&E maintenance works
Dr R M Hinton	01-Jul-15	499.19	0	499.2	Housing Needs Register	Medical Assessments
Duraweld Ltd	13-Jul-15	72.2	14.44	86.64	Vehicle Licensing	Other equipment
E M Communications	17-Jul-15	510	102	612	Leisure Developments	Publicity
E M Communications	12-Jul-15	2408.5	481.7	2890	Leisure publicity	Publicity
Earthbound Services Southeast Ltd	09-Jul-15	6118	1223.6	7342	New Paths on Epsom Common	Payments to contractors
Earthbound Services Southeast Ltd	09-Jul-15	1529.5	305.9	1835	New Paths on Epsom Common	Payments to contractors
EDF Energy	01-Jul-15	1004.54	200.9	1205	Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	30-Jun-15	2400	0	2400	Homeless	Payments for temporary accommodation
Elmbridge Borough Council	27-Jun-15	11363	2272.6	13636	Community Safety CCTV	CCTV
ELV Vehicle Services	20-Jan-15	300	0	300	Highways Residual functions	Removal of abandoned vehicles
ELV Vehicle Services	28-Jul-15	60	0	60	Highways Residual functions	Removal of abandoned vehicles
ELV Vehicle Services	28-Jul-15	60	0	60	Highways Residual functions	Removal of abandoned vehicles
ELV Vehicle Services	28-Jul-15	60	0	60	Highways Residual functions	Removal of abandoned vehicles
ELV Vehicle Services	20-Feb-15	300	0	300	Highways Residual functions	Removal of abandoned vehicles
ELV Vehicle Services	09-Apr-15	480	0	480	Highways Residual functions	Removal of abandoned vehicles
ELV Vehicle Services	28-Jul-15	60	0	60	Highways Residual functions	Removal of abandoned vehicles
Encore Envelopes Ltd	29-Jun-15	293.2	58.64	351.8	Corporate facilities management	Stationery
Epsom & Ewell District Scout Council	13-Jul-15	70	0	70	Local Elections	Hall hire
Epsom & Ewell District Scout Council	13-Jul-15	70	0	70	Parliamentary Elections	Hall hire
Epsom & Ewell Partnership of Schools	10-Jul-15	3467.05	0	3467	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom and Ewell Street Pastors	09-Jul-15	100	0	100	Community Safety Partnership Fund	Agency payments
Epsom Park Bowling Club	30-Jun-15	69.3	0	69.3	Insurances	Insurance fund payments
Epsom Skip Hire	30-Jun-15	160	32	192	Gypsies Greenlands (Cox Lane)	Removal of rubbish
ESE World Limited	14-Jul-15	3721.8	744.36	4466	Container Replacement Programme	Payments to contractors
Euro Hotels (Croydon Court) Ltd	07-Jun-15	700	140	840	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	14-Jun-15	700	140	840	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	21-Jun-15	700	140	840	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	28-Jun-15	700	140	840	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	05-Jul-15	700	140	840	Homeless	Payments for temporary accommodation

Euro Hotels (Gilroy Court) Ltd	21-Jun-15	-720	-144	-864	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	07-Jun-15	2345	469	2814	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	07-Jun-15	4760	952	5712	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	14-Jun-15	2205	441	2646	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	14-Jun-15	4760	952	5712	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	21-Jun-15	2205	441	2646	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	21-Jun-15	4760	952	5712	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Jun-15	2205	441	2646	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Jun-15	4615	923	5538	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Jun-15	-1080	-216	-1296	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	05-Jul-15	2605	521	3126	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	05-Jul-15	4165	833	4998	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	24-May-15	2860	572	3432	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	07-Jun-15	3150	630	3780	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	07-Jun-15	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	07-Jun-15	3605	721	4326	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14-Jun-15	3150	630	3780	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14-Jun-15	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14-Jun-15	3765	753	4518	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	21-Jun-15	2870	574	3444	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	21-Jun-15	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	21-Jun-15	4365	873	5238	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Jun-15	2660	532	3192	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Jun-15	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Jun-15	4445	889	5334	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	05-Jul-15	3140	628	3768	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	05-Jul-15	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	05-Jul-15	3235	647	3882	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	07-Jun-15	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	14-Jun-15	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	21-Jun-15	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	28-Jun-15	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	05-Jul-15	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	31-May-15	1750	350	2100	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	07-Jun-15	1750	350	2100	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	14-Jun-15	1750	350	2100	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	21-Jun-15	2100	0	2100	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	28-Jun-15	1750	350	2100	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	05-Jul-15	1750	350	2100	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	03-Jul-15	3635	727	4362	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	03-Jul-15	4786	957.2	5743	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	03-Jul-15	2700	540	3240	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	03-Jul-15	710	142	852	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	17-Jul-15	6130	1226	7356	Asset management plan backlog mnce	Building maintenance
Fastsigns	20-Jul-15	544.99	109	654	Asset management plan backlog mnce	Building maintenance
Fenland Leisure Products Ltd	24-Mar-15	162	32.4	194.4	Public realm	Public realm highways works
Fierce Neutral Ltd	30-Jun-15	1845	369	2214	Homeless	Payments for temporary accommodation

Fiveways Municipal Vehicle Hire Ltd	16-Jul-15	470	94	564	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	16-Jul-15	850	170	1020	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	16-Jul-15	1300	260	1560	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	06-Mar-15	386.88	77.37	464.3	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	18-Jun-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	25-Jun-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	25-Jun-15	1100	220	1320	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	25-Jun-15	1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	25-Jun-15	600	120	720	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	13-Jul-15	400	80	480	Transport contract holding account	Avoidable repairs
Flexrm	29-Jun-15	750	150	900	Electronic Service Delivery	Consultants fees
Flint Hire & Supply Ltd	09-Jul-15	13.76	2.75	16.51	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	09-Jul-15	39.92	7.98	47.9	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	09-Jul-15	18.78	3.76	22.54	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	09-Jul-15	31.8	6.36	38.16	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	09-Jul-15	19.96	3.99	23.95	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	09-Jul-15	17.58	3.52	21.1	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	09-Jul-15	16.5	3.3	19.8	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	09-Jul-15	6	0	6	Playhouse	OP. equipment & tools : purchase
Frontline	13-Jul-15	3086.73	617.35	3704	Public Relations	Publicity
Frontline	06-Jul-15	4291.5	858.3	5150	Public Relations	Publicity
Furzedown Guest House	08-Jul-15	360	72	432	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-15	630	126	756	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-15	1350	270	1620	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-15	1350	270	1620	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-15	1350	270	1620	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-15	1350	270	1620	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-15	1350	270	1620	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-15	1350	270	1620	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jul-15	810	162	972	Homeless	Payments for temporary accommodation
Fusion Appointments Ltd	21-Jun-15	128.4	25.68	154.1	Wells Social Centre	Agency staff
Gillespies Bakery	07-Jul-15	26.1	5.22	31.32	Civic Expenses	Civic expenses
Gillespies Bakery	24-Jun-15	89.25	17.85	107.1	Public Relations	Equality & Diversity training initiative
GKB Property	30-Jun-15	3600	0	3600	Homeless	Payments for temporary accommodation
Glendale Grounds Management Ltd	29-May-15	3911.32	782.26	4694	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	29-May-15	1437.68	287.54	1725	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	29-May-15	1510.88	302.18	1813	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Jun-15	3911.32	782.26	4694	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	29-Jun-15	1437.68	287.54	1725	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	29-Jun-15	3810.6	762.12	4573	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Jun-15	130	26	156	Cemetery	Maintenance of memorials
Godfreys	30-Jun-15	757.39	151.48	908.9	Grounds maintenance service	OP. equipment & tools : purchase
Godfreys	30-Jun-15	33.58	0	33.58	Grounds maintenance service	OP. equipment & tools : purchase
Godfreys	02-Jul-15	458.03	91.61	549.6	Grounds maintenance service	OP. equipment & tools : purchase

Goodwillie & Corcoran	23-Jun-15	32.99	6.6	39.59	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	23-Jun-15	6.37	1.27	7.64	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	02-Jul-15	36.48	7.3	43.78	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	07-Jul-15	60.13	12.03	72.16	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	14-Jul-15	10.5	2.1	12.6	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	14-Jul-15	246.29	49.26	295.6	Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran	21-Jul-15	13.87	2.77	16.64	Rent Allowances	Overpayment recovery expenses
Grant Pritchard Photography	22-Jun-15	600	120	720	Leisure Developments	Events & Initiatives
Greenwich Leisure Ltd	14-Jul-15	3695	0	3695	Corporate facilities management	Staff facilities
Groundsman Tools & Supplies	27-Jan-15	77.5	15.5	93	DSO Street Cleansing	OP. equipment & tools : purchase
Guildford Borough Council	24-Jul-15	166.67	33.33	200	Building Control	Conferences courses and seminars
H M Land Registry	30-Jun-15	9	0	9	Business Rate Collection	Enquiry agents fees
H M Land Registry	30-Jun-15	6	0	6	Council Tax Collection	Enquiry agents fees
H M Land Registry	07-Jul-15	6	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry	07-Jul-15	15	0	15	Council Tax Collection	Enquiry agents fees
H M Land Registry	14-Jul-15	6	0	6	Council Tax Collection	Enquiry agents fees
Hall Fuels	03-Jun-15	1469.4	293.88	1763	Grounds maintenance service	Petrol diesel & oil
Happy Homes(Europe) Limited	30-Jun-15	1020	0	1020	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-15	1500	0	1500	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-15	2100	0	2100	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-15	1800	0	1800	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-15	1800	0	1800	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-15	490	0	490	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-15	2250	0	2250	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-15	2100	0	2100	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-15	70	0	70	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-15	1950	0	1950	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-15	2400	0	2400	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-15	840	0	840	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-15	2100	0	2100	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-15	2100	0	2100	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-15	1950	0	1950	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-15	-75	0	-75	Homeless	Payments for temporary accommodation
Henock Gebreselassie	13-Jul-15	21	0	21	Homeless	Furniture storage
Hitachi Capital Vehicle Solutions Ltd	01-Jul-15	410	82	492	Corporate facilities management	Transport fleet recharge
HPI Ltd	30-Jun-15	9.17	1.83	11	Highways Residual functions	Removal of abandoned vehicles
Huggins Edwards & Sharp	15-Jun-15	500	100	600	Estate & Property Management	Consultants fees
Huntress Search Ltd	01-Jul-15	547.2	109.44	656.6	Customer Services Division	Agency staff
Huntress Search Ltd	08-Jul-15	387.6	77.52	465.1	Customer Services Division	Agency staff
Huntress Search Ltd	15-Jul-15	547.2	109.44	656.6	Customer Services Division	Agency staff
Huntress Search Ltd	22-Jul-15	547.2	109.44	656.6	Customer Services Division	Agency staff
Huntress Search Ltd	22-Jul-15	104.58	20.92	125.5	Customer Services Division	Agency staff
Huntress Search Ltd	24-Jun-15	541.58	108.32	649.9	Building Control	Agency staff
Huntress Search Ltd	01-Jul-15	216.63	43.33	260	Building Control	Agency staff
Huntress Search Ltd	08-Jul-15	324.95	64.99	389.9	Building Control	Salaries recharges
Huntress Search Ltd	15-Jul-15	541.58	108.32	649.9	Building Control	Salaries recharges
Huntress Search Ltd	22-Jul-15	549.05	109.81	658.9	Building Control	Salaries recharges
Ian Weston T/A Portals to the Past	11-Jul-15	265	0	265	Museum	Prof performances - fixed fee

IRRV	06-Jul-15	68.67	0	68.67	Revenues and Benefits	Subscriptions to Professional Bodies
Isobel Fernandez	03-Jul-15	8.1	0	8.1	Community Alarm	Volunteers expenses
Jade Recruitment Limited	29-Jun-15	346.8	69.36	416.2	Wells Social Centre	Agency staff
Jade Recruitment Limited	06-Jul-15	361.25	72.25	433.5	Wells Social Centre	Agency staff
Jade Recruitment Limited	13-Jul-15	361.25	72.25	433.5	Wells Social Centre	Agency staff
Jadeswood	04-Apr-15	737.47	0	737.5	Local nature reserve	Warren Woodland
Jane Burniston	13-Jul-15	210	0	210	Wellness Centre running costs	Consultants fees
Jazz Scene	14-Jul-15	498.34	0	498.3	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	30-Jun-15	485.34	0	485.3	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	30-Jun-15	333	0	333	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jewson Ltd	11-Jun-15	255.79	51.17	307	Public realm	Public realm highways works
Jewson Ltd	06-Jul-15	87.2	17.44	104.6	Domestic Refuse Collection	Miscellaneous expenses
JGP Resourcing	29-Jun-15	6426	1285.2	7711	HR and Consultation & Communications	Subscriptions to associations
JJ Surveying Ltd	22-Jun-15	337.5	67.5	405	Building Control	Consultants fees
JJ Surveying Ltd	29-Jun-15	341.58	68.32	409.9	Building Control	Consultants fees
JJ Surveying Ltd	22-Jun-15	-337.5	-67.5	-405	Building Control	Consultants fees
JJ Surveying Ltd	08-Jul-15	312.5	62.5	375	Building Control	Consultants fees
JJ Surveying Ltd	07-Jul-15	365.64	73.14	438.8	Building Control	Consultants fees
JJ Surveying Ltd	27-Jul-15	707.81	141.56	849.4	Building Control	Consultants fees
JJ Surveying Ltd	27-Jul-15	381.25	76.25	457.5	Building Control	Consultants fees
JJ Surveying Ltd	27-Jul-15	381.26	76.26	457.5	Building Control	Consultants fees
JJ Surveying Ltd	27-Jul-15	345.31	69.06	414.4	Building Control	Consultants fees
JJ Surveying Ltd	27-Jul-15	-341.58	-68.32	-409.9	Building Control	Consultants fees
JJ Surveying Ltd	27-Jul-15	357.82	71.57	429.4	Building Control	Consultants fees
John Aronson	22-Jul-15	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	25-Jun-15	85	0	85	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	30-Jun-15	80	0	80	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	30-Jun-15	89.99	0	89.99	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	30-Jun-15	49.91	0	49.91	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Jul-15	109.71	0	109.7	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	17-Jul-15	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	18-Jul-15	50	0	50	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Jul-15	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	14-Jul-15	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
Jongleurs Comedy Live Ltd	09-Jul-15	763.75	152.75	916.5	Playhouse Matched Income and Expenditure	Prof performances share of takings
Julio Mosquera	03-Jul-15	961.98	0	962	Homelessness DCLG funded	Rent/Mortgage arrears payments from MRP
Kent County Council	13-Jul-15	1861.74	372.35	2234	Bourne Hall	Electricity
Kent County Council	13-Jul-15	2846.49	569.3	3416	Ebbisham Centre	Electricity
Kent County Council (DD`s ONLY)	03-Jul-15	4033.57	806.71	4840	Town Hall (operational)	Electricity
Laine Theatre Arts	08-Jul-15	36369.76	0	36370	Playhouse Matched Income and Expenditure	Comm performances payments
Land & Water Services Ltd	22-Jun-15	910	182	1092	Asset management plan backlog mnce	Building maintenance
Landmark Chambers	13-Jul-15	600	0	600	Legal & Democratic Services	Legal expenses
Landmark Information Group Ltd	30-Jun-15	13.6	2.72	16.32	ICT	GIS / addressing charges
Language Line Ltd	31-May-15	220.8	44.16	265	Housing Advisory Service	Interpreting services
Leon Cheddie	28-Jun-15	72	0	72	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-Jul-15	2415.92	483.19	2899	ICT	Fixed line comms
Lexis Nexis UK	11-Jun-15	906.15	0	906.2	Revenues and Benefits	Books & publications
Lexis Nexis UK	26-Jun-15	-906.15	0	-906.2	Revenues and Benefits	Books & publications

Licence Bureau	30-Jun-15	78	15.6	93.6	Transport contract holding account	Subscriptions to associations
Lighthouse UK Ltd	09-Jul-15	322.75	64.55	387.3	DSO Street Cleansing	Purchase of materials
Lighthouse UK Ltd	03-Jul-15	115.95	23.19	139.1	Corporate facilities management	Stationery
Lighthouse UK Ltd	03-Jul-15	10.5	2.1	12.6	Corporate facilities management	Stationery
Local World Ltd	15-Feb-15	193.2	38.64	231.8	Leisure publicity	Publicity
Local World Ltd	21-Jun-15	199.2	39.84	239	Leisure publicity	Publicity
Local World Ltd	28-Jun-15	139.2	27.84	167	Leisure publicity	Publicity
Local World Ltd	30-Jun-15	185	37	222	Leisure publicity	Publicity
Local World Ltd	05-Jul-15	199.2	39.84	239	Leisure publicity	Publicity
Local World Ltd	12-Jul-15	199.2	39.84	239	Leisure publicity	Publicity
Local World Ltd	19-Jul-15	199.2	39.84	239	Leisure publicity	Publicity
London Hire Ltd	13-May-15	399.28	79.86	479.1	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	18-May-15	1157.14	231.43	1389	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	18-May-15	303.43	60.69	364.1	Transport contract holding account	Spot hire of vehicles
Lovair	08-Jul-15	738	147.6	885.6	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Jun-15	55	0	55	Downs House	Building and M&E maintenance works
M Bray	28-Jul-15	55	0	55	Allotments	Maintenance of grounds
M Bray	13-Jun-15	60	0	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Jun-15	500	0	500	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Jun-15	60	0	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Jun-15	35	0	35	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Jun-15	55	0	55	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Jun-15	50	0	50	Ad hoc building maintenance	Building and M&E maintenance works
Makro Ltd	19-May-15	258.6	0	258.6	Longmead Social Centre	Purchase of provisions
Makro Ltd	19-May-15	57.06	0	57.06	Longmead Social Centre	Servery expenditure
Makro Ltd	19-May-15	83.18	16.64	99.82	Longmead Social Centre	Purchase of provisions
Makro Ltd	29-Jun-15	391.77	0	391.8	Longmead Social Centre	Purchase of provisions
Makro Ltd	29-Jun-15	19.96	3.99	23.95	Longmead Social Centre	Purchase of provisions
Makro Ltd	29-Jun-15	66.64	0	66.64	Longmead Social Centre	Servery expenditure
Makro Ltd	29-Jun-15	77.63	15.53	93.16	Longmead Social Centre	Servery expenditure
Makro Ltd	29-Jun-15	11.99	2.4	14.39	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	10-Jul-15	439.55	0	439.6	Longmead Social Centre	Purchase of provisions
Makro Ltd	10-Jul-15	54.87	0	54.87	Longmead Social Centre	Servery expenditure
Makro Ltd	10-Jul-15	46.71	9.34	56.05	Longmead Social Centre	Servery expenditure
Manx Telecom Ltd	01-Jul-15	16.66	3.33	19.99	ICT	Mobile comms
Mark Harrod Ltd	29-Jun-15	570	114	684	Public realm	Public realm parks works
Marking Service Signs(2006) Ltd	22-Jul-15	175	35	210	Transport contract holding account	Other vehicle running costs
Matchtech Group PLC	18-Jun-15	540	108	648	Development Control	Agency staff
Matchtech Group PLC	18-Jun-15	540	108	648	Development Control	Agency staff
Matchtech Group PLC	18-Jun-15	562.5	112.5	675	Development Control	Agency staff
Matchtech Group PLC	25-Jun-15	562.5	112.5	675	Development Control	Agency staff
Matchtech Group PLC	02-Jul-15	562.5	112.5	675	Development Control	Agency staff
Matchtech Group PLC	09-Jul-15	540	108	648	Development Control	Agency staff
Matchtech Group PLC	09-Jul-15	562.5	112.5	675	Development Control	Agency staff
Maxwell Amenity Ltd	25-Jun-15	350.95	70.19	421.1	Grounds maintenance service	Chemicals for weed control
Maxwell Amenity Ltd	16-Jul-15	1275	255	1530	DSO Street Cleansing	Skills training
Mayors Charity Fund - Elmbridge	28-Jul-15	45	0	45	Mayoral Expenses (excl car)	Mayor's allowance
McBains Cooper	26-Jun-15	2700	540	3240	Estate & Property Management	Consultants fees

Medwyn Surgery	25-Jun-15	130.32	0	130.3	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	25-Jun-15	21.72	4.34	26.06	HR and Consultation & Communications	Corporate and Occupational Health
Michelmores LLP	26-May-15	318.5	63.7	382.2	Affordable housing	Consultants fees
Mobifi Ltd	15-Jul-15	300	60	360	ICT	Software and hardware maintenance
Mr C Ackerman	23-Jul-15	63	0	63	Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	10-Jul-15	35	0	35	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	21-Jul-15	112.5	22.5	135	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	21-Jul-15	112.5	22.5	135	Handyperson Works	Handyperson Scheme contractor payments
Mr I Macdonald	29-Jun-15	111	0	111	Vehicle Licensing	Licensing fees general
Mr J Pasteau	03-Jul-15	3102.52	0	3103	DFG client contribution holding a/c	Payments made
Mr J Tams T/A Mobile Welding Services	24-Jun-15	360	72	432	Transport contract holding account	Avoidable repairs
Mr M Cooper	01-Jul-15	20910	0	20910	Civic Investment Fund	Grants
Mr S M Sillery (Marsill)	24-Jun-15	190	0	190	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	24-Jun-15	220	0	220	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	23-Jun-15	280	0	280	Rosebery Park Pond Improvements	Payments to contractors
Mr S M Sillery (Marsill)	23-Jun-15	98	0	98	Rosebery Park Pond Improvements	Payments to contractors
Mr S Patel T/A Rickys Chemist	15-Jul-15	100	0	100	Pollution	Air quality monitoring
Mrs T Barnard	08-Jul-15	166.55	0	166.6	HR and Consultation & Communications	Recruitment expenses
Ms Y McMeel	01-Jul-15	352.2	0	352.2	Wellness Centre running costs	Consultants fees
Nat West	15-Jul-15	37	0	37	Banking	Bank charges
Nat West	30-Jun-15	4829	0	4829	Banking	Bank charges
National Counties Building Society	16-Jul-15	2500000	0	3E+06	Temporary investments EEBC	Investments Made
Network (Leaseplan UK)	09-Jul-15	254.99	51	306	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	18-Jun-15	300	60	360	Leisure publicity	Publicity
Newsquest London Ltd	19-Jun-15	70	14	84	Leisure publicity	Publicity
Newsquest London Ltd	26-Jun-15	70	14	84	Leisure publicity	Publicity
Newsquest London Ltd	06-Jul-15	70	14	84	Leisure publicity	Publicity
Newsquest London Ltd	10-Jul-15	70	14	84	Leisure publicity	Publicity
Newsquest London Ltd	15-Jul-15	300	60	360	Leisure publicity	Publicity
Nicola Bonfanti T/A Manage 2 Improve	23-Jul-15	240	48	288	Corporate training	Skills training
Nisbets	06-Jul-15	59.95	11.99	71.94	Longmead Social Centre	Catering purchases - non food items
Nisbets	06-Jul-15	38.14	7.62	45.76	Longmead Social Centre	Cleaning materials
Nisbets	11-Jun-15	31.49	6.29	37.78	Wells Social Centre	Clothing & uniforms
Nisbets	11-Jun-15	44.76	8.95	53.71	Wells Social Centre	Catering purchases - non food items
Nisbets	11-Jun-15	9.98	2	11.98	Wells Social Centre	Cleaning materials
Nisbets	30-Jun-15	17.37	3.47	20.84	Wells Social Centre	Cleaning materials
Novus Environmental	30-Jun-15	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Npower	13-Jul-15	43	0	43	102 Upper High Street	Electricity
Npower	17-Jul-15	228.97	45.79	274.8	Longmead Depot	Electricity
Npower	17-Jul-15	671.2	134.23	805.4	Longmead Social Centre	Electricity
Npower	17-Jul-15	1756.48	351.29	2108	Playhouse	Electricity
Npower	17-Jul-15	1242.93	248.58	1492	Gypsies Greenlands (Cox Lane)	Electricity
NSALG Ltd	20-Jul-15	55	11	66	Allotments	Subscriptions to associations
O2 (UK) Ltd	01-Jul-15	947.08	0	947.1	ICT	Postages
OCS Group UK Ltd T/A Cannon Hygiene	31-May-15	232.55	46.51	279.1	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	30-Jun-15	70.2	14.04	84.24	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	30-Jun-15	23.5	4.7	28.2	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	30-Jun-15	134	26.8	160.8	Public Health	Medical waste contract

OCS UK Ltd T/A Legion Group	09-Jul-15	133.28	26.66	159.9	Museum	Prof performances - fixed fee
Office Depot	30-Jun-15	760.13	152.01	912.1	Corporate facilities management	Stationery
Paper and Office Solutions	24-Apr-15	-113.38	-22.68	-136.1	Corporate facilities management	Stationery
Paper and Office Solutions	30-Jun-15	103.5	20.7	124.2	Corporate facilities management	Copying charges
Paper and Office Solutions	30-Jun-15	200	40	240	Corporate facilities management	Copying charges
Paper and Office Solutions	30-Jun-15	38.6	7.72	46.32	Corporate facilities management	Stationery
Paper and Office Solutions	30-Jun-15	103.5	20.7	124.2	Corporate facilities management	Copying charges
Paper and Office Solutions	30-Jun-15	41.4	8.28	49.68	Corporate facilities management	Copying charges
Paper and Office Solutions	30-Jun-15	103.5	20.7	124.2	Corporate facilities management	Copying charges
Paper and Office Solutions	30-Jun-15	103.5	20.7	124.2	Corporate facilities management	Copying charges
Paper and Office Solutions	30-Jun-15	103.5	20.7	124.2	Corporate facilities management	Copying charges
Parkinson`s UK	09-Jul-15	30	0	30	Mayoral Expenses (excl car)	Mayor's allowance
Patrol	06-Jul-15	1370.05	0	1370	Car Parks - Preapportionment Costs	Adjudication service
PayPoint.net	19-Jun-15	196	39.2	235.2	ICT	Card payment charges
Pelican Rouge Coffee Solutions Ltd	29-May-15	257.12	0	257.1	Town Hall (operational)	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	29-May-15	270.04	54.01	324.1	Town Hall (operational)	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	02-Jun-15	100.16	0	100.2	Town Hall (operational)	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	17-Jun-15	-270.04	-54.01	-324.1	Town Hall (operational)	Vending machine supplies
Phase Four Ltd	18-Jun-15	1300.35	260.07	1560	Leisure Developments	Events & Initiatives
Phase Four Ltd	22-Jun-15	41.8	8.36	50.16	Leisure Developments	Events & Initiatives
Phoenix IT Managed Services Ltd	16-Jun-15	234.84	46.97	281.8	ICT	Data connections
Pin Point Recruitment	14-Jun-15	4839.24	967.84	5807	Grounds maintenance service	Agency staff
Pin Point Recruitment	14-Jun-15	1218.8	243.76	1463	Public realm	Agency staff
Pin Point Recruitment	21-Jun-15	4892.63	978.52	5871	Grounds maintenance service	Agency staff
Pin Point Recruitment	21-Jun-15	1218.8	243.76	1463	Public realm	Agency staff
Pin Point Recruitment	28-Jun-15	38.16	7.63	45.79	Parks	Agency staff
Pin Point Recruitment	28-Jun-15	572	114.4	686.4	Parks	Agency staff
Pin Point Recruitment	28-Jun-15	4636.89	927.37	5564	Grounds maintenance service	Agency staff
Pin Point Recruitment	05-Jul-15	4337.43	867.48	5205	Grounds maintenance service	Agency staff
Pin Point Recruitment	12-Jul-15	4603.39	920.67	5524	Grounds maintenance service	Agency staff
Pin Point Recruitment	21-Jun-15	84.8	16.96	101.8	Parks	Agency staff
Pin Point Recruitment	21-Jun-15	1144	228.8	1373	Parks	Agency staff
Pin Point Recruitment	28-Jun-15	1064.24	212.84	1277	Public realm	Agency staff
Pin Point Recruitment	05-Jul-15	774.86	154.97	929.8	Parks	Agency staff
Pin Point Recruitment	12-Jul-15	572	114.4	686.4	Parks	Agency staff
Pin Point Recruitment	19-Jul-15	800.8	160.16	961	Parks	Agency staff
Pin Point Recruitment	21-Jun-15	1235.6	247.12	1483	Route Call	Agency staff
Pin Point Recruitment	28-Jun-15	1260.85	252.17	1513	Route Call	Agency staff
Pin Point Recruitment	05-Jul-15	1252.4	250.48	1503	Route Call	Agency staff
Pin Point Recruitment	12-Jul-15	1234.02	246.8	1481	Route Call	Agency staff
Pin Point Recruitment	19-Jul-15	1240.49	248.09	1489	Route Call	Agency staff
Pin Point Recruitment	21-Jun-15	2442.48	488.49	2931	DSO Street Cleansing	Agency staff
Pin Point Recruitment	28-Jun-15	2587.52	517.5	3105	DSO Street Cleansing	Agency staff
Pin Point Recruitment	05-Jul-15	2440.22	488.04	2928	DSO Street Cleansing	Agency staff
Pin Point Recruitment	05-Jul-15	832.4	166.48	998.9	DSO Street Cleansing	Agency staff
Pin Point Recruitment	12-Jul-15	2613.36	522.67	3136	DSO Street Cleansing	Agency staff
Pin Point Recruitment	12-Jul-15	665.92	133.18	799.1	DSO Street Cleansing	Agency staff
Pin Point Recruitment	19-Jul-15	2780.9	556.18	3337	DSO Street Cleansing	Agency staff

Pin Point Recruitment	19-Jul-15	832.4	166.48	998.9	DSO Street Cleansing	Agency staff
Pin Point Recruitment	12-Jul-15	5624.76	1124.95	6750	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	12-Jul-15	386.4	77.28	463.7	Trade Refuse Collection	Agency staff
Pin Point Recruitment	12-Jul-15	386.4	77.28	463.7	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	21-Jun-15	5122.44	1024.48	6147	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	21-Jun-15	386.4	77.28	463.7	Trade Refuse Collection	Agency staff
Pin Point Recruitment	21-Jun-15	386.4	77.28	463.7	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	05-Jul-15	5431.56	1086.31	6518	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	05-Jul-15	386.4	77.28	463.7	Trade Refuse Collection	Agency staff
Pin Point Recruitment	05-Jul-15	386.4	77.28	463.7	Refuse Collection Civic Amenity	Agency staff
Popplestone Allen Solicitors	15-Jul-15	8500	0	8500	Legal & Democratic Services	Legal expenses
Prentis Solutions	09-Jun-15	636.23	127.25	763.5	Homeless	Agency staff
Prentis Solutions	07-Jul-15	1122.75	224.55	1347	Homeless	Agency staff
Print Centre	21-Jun-15	144	0	144	Museum	Prof performances - fixed fee
PRS (Performing Rights Society Ltd)	10-Jul-15	2272.37	454.47	2727	Playhouse Matched Income and Expenditure	Licences & Performing Rights
PS&P	18-Jun-15	188.5	37.7	226.2	Car Parks - Preapportionment Costs	Adjudication service
PW Media & Publishing	06-Jul-15	275	55	330	Museum	Recharge venue publicity costs to venues
RBS	06-Jul-15	33.25	6.69	39.94	Route Call	Miscellaneous expenses
RBS	06-Jul-15	62	12.4	74.4	Wellness Centre running costs	Consultants fees
RBS	06-Jul-15	20.99	4.19	25.18	Meals on Wheels	Catering purchases - non food items
RBS	06-Jul-15	127.15	0	127.2	Wellness Centre running costs	Consultants fees
RBS	06-Jul-15	6.72	1.35	8.07	Grounds maintenance service	Maintenance of grounds
RBS	06-Jul-15	19.98	0	19.98	Grounds maintenance service	Maintenance of grounds
RBS	06-Jul-15	33	0	33	Business Rate Collection	Court costs
RBS	06-Jul-15	576	0	576	Council Tax Collection	Court costs
RBS	06-Jul-15	10.95	0	10.95	Civic Expenses	Civic expenses
RBS	06-Jul-15	138.21	0	138.2	Chief Executive group	Conferences courses and seminars
RBS	06-Jul-15	106.08	0	106.1	Members Expenses	Members support services
RBS	06-Jul-15	369	0	369	Members Expenses	Members support services
RBS	06-Jul-15	25	5	30	Civic Expenses	Civic expenses
RBS	06-Jul-15	10.05	0	10.05	Civic Expenses	Civic expenses
RBS	06-Jul-15	387.5	77.5	465	Chief Executive group	Conferences courses and seminars
RBS	06-Jul-15	11.98	0	11.98	Public realm	Public realm parks works
RBS	06-Jul-15	3.6	0	3.6	Public realm	Public realm parks works
RBS	06-Jul-15	89.81	17.96	107.8	Public realm	Public realm parks works
RBS	06-Jul-15	112.18	22.44	134.6	Public realm	Public realm parks works
RBS	06-Jul-15	28.18	5.65	33.83	Public realm	Public realm parks works
RBS	06-Jul-15	20.91	4.19	25.1	DSO Street Cleansing	Purchase of materials
RBS	06-Jul-15	36.6	7.32	43.92	Public realm	Public realm parks works
RBS	06-Jul-15	-30	0	-30	DSO Management	General office expenses
RBS	06-Jul-15	63.85	0	63.85	DSO Street Cleansing	Clothing & uniforms
RBS	06-Jul-15	91	0	91	Longmead Depot	Vending machine supplies
RBS	06-Jul-15	33.32	6.67	39.99	ICT	Computer hardware purchase
RBS	06-Jul-15	204.74	40.95	245.7	Playhouse	OP. equipment & tools : purchase
RBS	06-Jul-15	81.78	16.36	98.14	Playhouse	OP. equipment & tools : purchase
RBS	06-Jul-15	4.25	0	4.25	Playhouse	OP. equipment & tools : purchase
RBS	06-Jul-15	135	0	135	Playhouse	OP. equipment & tools : purchase
RBS	06-Jul-15	142.21	28.44	170.7	Playhouse	OP. equipment & tools : purchase

RBS	06-Jul-15	10.32	0	10.32	Playhouse	General office expenses
RBS	06-Jul-15	3.1	0	3.1	Playhouse	General office expenses
RBS	06-Jul-15	9.2	0	9.2	Playhouse	General office expenses
RBS	06-Jul-15	12.29	0	12.29	Playhouse	General office expenses
RBS	06-Jul-15	125.28	25.06	150.3	Local nature reserve	Volunteers expenses
RBS	06-Jul-15	86.48	17.3	103.8	Local nature reserve	EU Single farm payment Horton
RBS	06-Jul-15	6.65	1.33	7.98	Local nature reserve	EU Single farm payment Horton
RBS	06-Jul-15	21.95	0	21.95	Local nature reserve	Volunteers expenses
RBS	06-Jul-15	13.56	2.71	16.27	Local nature reserve	EU Single farm payment Horton
RBS	06-Jul-15	190.83	38.16	229	Local nature reserve	EU Single farm payment Horton
RBS	06-Jul-15	2.5	0	2.5	Local nature reserve	Volunteers expenses
RBS	06-Jul-15	1.75	0	1.75	Local nature reserve	EU Single farm payment Horton
RBS	06-Jul-15	12.49	2.5	14.99	Local nature reserve	EU Single farm payment Horton
RBS	06-Jul-15	3.33	0.66	3.99	Grounds maintenance service	Maintenance of grounds
RBS	06-Jul-15	39.99	0	39.99	Grounds maintenance service	Health & safety equipment
RBS	06-Jul-15	12.75	2.55	15.3	Grounds maintenance service	Health & safety equipment
RBS	06-Jul-15	39.99	0	39.99	Grounds maintenance service	Health & safety equipment
RBS	06-Jul-15	39.99	0	39.99	Grounds maintenance service	Health & safety equipment
RBS	06-Jul-15	28	0	28	Grounds maintenance service	Maintenance of grounds
RBS	06-Jul-15	37.56	0	37.56	Wellness Centre running costs	Consultants fees
RBS	06-Jul-15	28.25	0	28.25	Leisure Developments	Events & Initiatives
RBS	06-Jul-15	223.08	0	223.1	Chief Executive group	Subscriptions to associations
RBS	06-Jul-15	4.35	0	4.35	Corporate Risk	Stationery
RBS	06-Jul-15	20.17	4.03	24.2	Corporate Risk	Conferences courses and seminars
RBS	06-Jul-15	110.4	0	110.4	Town Hall (operational)	Vending machine supplies
RBS	06-Jul-15	132.48	26.49	159	Local nature reserve	Environmental stewardship high level sch
RBS	06-Jul-15	13.6	0	13.6	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Jul-15	3.36	0	3.36	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Jul-15	11.5	0	11.5	Mayoral Car	Other vehicle running costs
RBS	06-Jul-15	34.67	0	34.67	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Jul-15	3	0	3	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Jul-15	125	0	125	Civic Expenses	Civic expenses
RBS	06-Jul-15	2.63	0	2.63	Bourne Hall	Refreshments - General
RBS	06-Jul-15	6.5	0	6.5	Ebbisham Centre	OP. equipment & tools : R & M
RBS	06-Jul-15	6.45	0	6.45	Leisure publicity	Publicity
RBS	06-Jul-15	89.32	0	89.32	Leisure publicity	Publicity
RBS	06-Jul-15	3.5	0	3.5	Mayoral Expenses (excl car)	Mayoral robes
RBS	06-Jul-15	5.75	0	5.75	Mayoral Car	Travel & subsistence
RBS	06-Jul-15	3.45	0.69	4.14	Mayoral Car	Travel & subsistence
RBS	06-Jul-15	6.8	0	6.8	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Jul-15	16	0	16	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Jul-15	8.9	0	8.9	Mayoral Car	Travel & subsistence
RBS	06-Jul-15	5.29	0	5.29	Mayoral Car	Travel & subsistence
RBS	06-Jul-15	124.73	0	124.7	Meals on Wheels	Purchase of provisions
RBS	06-Jul-15	820.25	0	820.3	Meals on Wheels	Shopping Service cost of provisions
RBS	06-Jul-15	16.02	0	16.02	Ashley Centre MSCP	Vending machine supplies
RBS	06-Jul-15	9.49	0	9.49	Car Parks Admin	Car park ticket supplies
RBS	06-Jul-15	5.45	0	5.45	Car Parks Admin	Car park ticket supplies

RBS	06-Jul-15	387.64	77.54	465.2	Public realm	Public realm highways works
RBS	06-Jul-15	203.8	40.76	244.6	DSO Management	Office Equipment
RBS	06-Jul-15	5.93	0	5.93	Parks	Miscellaneous expenses
RBS	06-Jul-15	6.67	1.33	8	Transport contract holding account	Other vehicle running costs
RBS	06-Jul-15	200	0	200	Transport contract holding account	Contract Hire Payments
RBS	06-Jul-15	37.5	0	37.5	Transport contract holding account	Other vehicle running costs
RBS	06-Jul-15	15	0	15	Bourne Hall	Cleaning materials
RBS	06-Jul-15	20	0	20	Bourne Hall	Furniture: purchase
RBS	06-Jul-15	2	0	2	Bourne Hall	Refreshments - General
RBS	06-Jul-15	86.8	0	86.8	Bourne Hall	Furniture: purchase
RBS	06-Jul-15	42.25	8.44	50.69	Museum	Purchase of materials
RBS	06-Jul-15	31.66	6.33	37.99	Museum	Purchase of materials
RBS	06-Jul-15	207.5	41.5	249	ICT	Software and hardware maintenance
RBS	06-Jul-15	24.99	5	29.99	ICT	Computer hardware purchase
RBS	06-Jul-15	9.75	0	9.75	Longmead Social Centre	Servery expenditure
RBS	06-Jul-15	4	0	4	Longmead Social Centre	Catering purchases - non food items
RBS	06-Jul-15	13.91	0	13.91	Longmead Social Centre	Purchase of provisions
RBS	06-Jul-15	48.81	0	48.81	Longmead Social Centre	Purchase of provisions
RBS	06-Jul-15	10.56	0	10.56	Longmead Social Centre	Purchase of provisions
RBS	06-Jul-15	33.67	0	33.67	Longmead Social Centre	Purchase of provisions
RBS	06-Jul-15	9.86	0	9.86	Longmead Social Centre	Purchase of provisions
RBS	06-Jul-15	13.51	0	13.51	Longmead Social Centre	Purchase of provisions
RBS	06-Jul-15	22.34	0	22.34	Longmead Social Centre	Purchase of provisions
RBS	06-Jul-15	1418	0	1418	Interest free season ticket loan	Advances made
RBS	05-Jun-15	6.5	0	6.5	Local Elections	General office expenses
RBS	05-Jun-15	6.5	0	6.5	Parliamentary Elections	General office expenses
RBS	05-Jun-15	14.16	2.83	16.99	Local Elections	General office expenses
RBS	05-Jun-15	14.16	2.83	16.99	Parliamentary Elections	General office expenses
RBS	05-Jun-15	11.98	0	11.98	DSO Street Cleansing	Petrol diesel & oil
RBS	05-Jun-15	173.25	0	173.3	Staff cycle loans	Advances made
RBS	05-Jun-15	20	0	20	Legal & Democratic Services	Conferences courses and seminars
RBS	05-Jun-15	16.96	0	16.96	Town Hall (operational)	Operational building expenses
RBS	05-Jun-15	4.8	0	4.8	Town Hall (operational)	Operational building expenses
RBS	05-Jun-15	159.4	0	159.4	Town Hall (operational)	Vending machine supplies
RBS	05-Jun-15	-458.2	0	-458.2	Interest free season ticket loan	Advances made
RBS	05-Jun-15	110.76	22.15	132.9	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	05-Jun-15	53.27	10.65	63.92	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	05-Jun-15	190	38	228	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	05-Jun-15	16.66	3.33	19.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	05-Jun-15	69.95	0	69.95	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	05-Jun-15	91.64	18.33	110	Public realm	Public realm highways works
RBS	05-Jun-15	58.15	0	58.15	Parks	General office expenses
RBS	05-Jun-15	20.33	0	20.33	Ashley Centre MSCP	Vending machine supplies
RBS	05-Jun-15	10.95	0	10.95	Off Street Car Parking	Car park ticket supplies
RBS	05-Jun-15	75.98	0	75.98	Off Street Car Parking	OP. equipment & tools : purchase
RBS	05-Jun-15	8.75	1.75	10.5	Off Street Car Parking	Car park ticket supplies
RBS	05-Jun-15	93.5	0	93.5	Meals on Wheels	OP. equipment & tools : purchase
RBS	05-Jun-15	6.66	0	6.66	Meals on Wheels	OP. equipment & tools : purchase

RBS	05-Jun-15	13.3	0	13.3	Wellness Centre running costs	Consultants fees
RBS	05-Jun-15	70.97	0	70.97	Wellness Centre running costs	Consultants fees
RBS	05-Jun-15	4.78	0	4.78	Wellness Centre running costs	Consultants fees
RBS	05-Jun-15	5.42	0	5.42	Wellness Centre running costs	Consultants fees
RBS	05-Jun-15	5.3	1.05	6.35	Wellness Centre running costs	Consultants fees
RBS	05-Jun-15	30.84	0	30.84	Wellness Centre running costs	Consultants fees
RBS	05-Jun-15	47.95	0	47.95	Meals on Wheels	Catering purchases - non food items
RBS	05-Jun-15	-9.04	0	-9.04	Route Call	Miscellaneous expenses
RBS	05-Jun-15	64.39	12.88	77.27	Domestic Refuse Collection	Protective clothing
RBS	05-Jun-15	337.31	0	337.3	Domestic Refuse Collection	Protective clothing
RBS	05-Jun-15	337.32	0	337.3	Domestic Refuse Collection	Protective clothing
RBS	05-Jun-15	168.66	0	168.7	Domestic Refuse Collection	Protective clothing
RBS	05-Jun-15	82.17	0	82.17	Domestic Refuse Collection	Protective clothing
RBS	05-Jun-15	36.1	7.22	43.32	Domestic Refuse Collection	Protective clothing
RBS	05-Jun-15	33.26	6.64	39.9	Domestic Refuse Collection	Protective clothing
RBS	05-Jun-15	231.6	46.32	277.9	Domestic Refuse Collection	Protective clothing
RBS	05-Jun-15	137.74	0	137.7	DSO Management	Office Equipment
RBS	05-Jun-15	93.25	18.64	111.9	Domestic Refuse Collection	Protective clothing
RBS	05-Jun-15	58	0	58	Longmead Depot	Vending machine supplies
RBS	05-Jun-15	73.87	0	73.87	Domestic Refuse Collection	Miscellaneous expenses
RBS	05-Jun-15	182.3	0	182.3	Longmead Depot	Vending machine supplies
RBS	05-Jun-15	42.57	0	42.57	Domestic Refuse Collection	Protective clothing
RBS	05-Jun-15	4	0	4	Homeless	Payments for temporary accommodation
Reed	10-Jul-15	1053	210.6	1264	Corporate Risk	Agency staff
Reed	10-Jul-15	994.5	198.9	1193	Corporate Risk	Agency staff
Reed	17-Jul-15	1046.5	209.3	1256	Corporate Risk	Agency staff
Reed	26-Jun-15	1033.5	206.7	1240	Corporate Risk	Agency staff
Rosebery Housing Association	11-Jun-15	589.75	0	589.8	Homeless	Payments for temporary accommodation
Royal Mail	29-Jun-15	209.55	41.91	251.5	Revenues and Benefits	Postages
Royal Mail	14-Jul-15	94	18.8	112.8	Revenues and Benefits	Postages
Royal Mail	17-Jun-15	100	20	120	Corporate facilities management	Postages
Royal Mail	24-Jun-15	2045.05	409.01	2454	Corporate facilities management	Postages
Royal Mail	08-Jul-15	1905.28	381.06	2286	Corporate facilities management	Postages
Royal Mail	08-Jul-15	0.9	0	0.9	Corporate facilities management	Postages
Royal Mail	08-Jul-15	2.4	0	2.4	Corporate facilities management	Postages
Royal Mail	17-Jul-15	338.82	67.76	406.6	Leisure publicity	Publicity
Rushton Workwear	24-Jun-15	31.5	6.3	37.8	Parks	Clothing & uniforms
Rushton Workwear	09-Jun-15	36.15	7.23	43.38	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	22-Jun-15	11.75	2.35	14.1	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	24-Jun-15	8.2	1.64	9.84	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Jul-15	15.5	3.1	18.6	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	24-Jun-15	60.3	12.06	72.36	Domestic Refuse Collection	Protective clothing
Sajas Group UK Service Centre	27-May-15	227	45.4	272.4	Public realm	Public realm highways works
Sandford & Fletcher Butchers	17-Jul-15	228.32	0	228.3	Longmead Social Centre	Purchase of provisions
Santander UK Plc	06-Jul-15	63.21	0	63.21	Banking	Girobank charges
Scarab Sweepers Ltd	13-Jul-15	511.61	102.32	613.9	Transport contract holding account	Other vehicle running costs
Scheidt & Bachmann UK Ltd	20-Feb-15	-10	-2	-12	Car Parks Admin	Car park ticket supplies
SenseLogix Limited	30-Jun-15	740	148	888	Asset management plan backlog mnce	Building maintenance

Seraphim Accommodation Services Ltd	29-Jun-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	06-Jul-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Jul-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Jul-15	315	0	315	Homeless	Payments for temporary accommodation
Sherriff Amenity Services	17-Jun-15	266	53.2	319.2	Grounds maintenance service	Chemicals for weed control
Simplistic Communications Ltd	19-Jun-15	799.51	159.9	959.4	Ebbisham Centre	OP. equipment & tools : R & M
Skyguard Ltd	15-Jun-15	124.25	24.85	149.1	Car Parks - Preapportionment Costs	Radio telephone charges
Skyguard Ltd	15-Jul-15	124.25	24.85	149.1	Car Parks - Preapportionment Costs	Radio telephone charges
Skyguard Ltd	18-Jun-15	22.75	4.55	27.3	Public realm	Public realm highways works
Skyguard Ltd	06-Jul-15	22.75	4.55	27.3	Public realm	Public realm highways works
Skyguard Ltd	08-Jul-15	182	36.4	218.4	Public realm	Public realm highways works
Snap Surveys Ltd	08-Jul-15	699	139.8	838.8	Community Consultation	Residents survey
Society of London Theatre	17-Jul-15	443.68	0	443.7	Playhouse other events	plahouse other events expenditure
Softcat Ltd	19-Jun-15	5497.8	1099.56	6597	Electronic Service Delivery	SW purchases
South East Employers	20-May-15	300	60	360	HR and Consultation & Communications	Subscriptions to associations
South East England Councils	09-Jul-15	1705	341	2046	Corp Control & Mgmt	Subscriptions to associations
Southern Electric	15-Jul-15	71.99	3.59	75.58	102 Upper High Street	Gas
Southern Electric	20-Jul-15	28.73	1.43	30.16	102 Upper High Street	Electricity
Southern Electric	21-Jul-15	8.87	0.44	9.31	102 Upper High Street	Gas
Spaldings (UK) Ltd	25-Jun-15	179.02	35.8	214.8	Grounds maintenance service	Maintenance of grounds
Spatialised Ltd	01-Jul-15	2333	466.6	2800	Electronic Service Delivery	Consultants fees
Specialist Fleet Services Ltd	08-Jul-15	439.58	87.92	527.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jul-15	-439.58	-87.92	-527.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-15	439.58	87.92	527.5	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-15	2156	431.2	2587	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-15	-2156	-431.2	-2587	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-15	2156	431.2	2587	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-15	4706.67	941.33	5648	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-15	-4706.67	-941.33	-5648	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-15	4706.67	941.33	5648	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	03-Jul-15	328.38	65.68	394.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Jul-15	319.21	63.84	383.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Jul-15	189.04	37.81	226.9	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jul-15	778.5	155.7	934.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jun-15	40	0	40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jun-15	40	0	40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Jun-15	-290.72	-58.14	-348.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Jun-15	635.78	127.16	762.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Jun-15	237.28	47.46	284.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Jun-15	277.6	55.52	333.1	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Jun-15	160.6	32.12	192.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Jun-15	44.22	8.84	53.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Jun-15	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-Jun-15	290.72	58.14	348.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	22-Jun-15	189.04	37.81	226.9	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-15	1471	294.2	1765	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-15	-1471	-294.2	-1765	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-15	1471	294.2	1765	Domestic Refuse Collection	Transport fleet recharge

Specialist Fleet Services Ltd	12-Jul-15	119	23.8	142.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-15	-119	-23.8	-142.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	119	23.8	142.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	566.91	113.38	680.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-15	-566.91	-113.38	-680.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	566.91	113.38	680.3	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	566.91	113.38	680.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-15	-566.91	-113.38	-680.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	566.91	113.38	680.3	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	566.91	113.38	680.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-15	-566.91	-113.38	-680.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	566.91	113.38	680.3	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	566.91	113.38	680.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-15	-566.91	-113.38	-680.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	566.91	113.38	680.3	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	477.87	95.57	573.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-15	-477.87	-95.57	-573.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	477.87	95.57	573.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	477.87	95.57	573.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-15	-477.87	-95.57	-573.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	477.87	95.57	573.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-15	169	33.8	202.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-15	-169	-33.8	-202.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-15	169	33.8	202.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	968.05	193.61	1162	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-15	-968.05	-193.61	-1162	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	968.05	193.61	1162	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	323.34	64.67	388	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-15	-323.34	-64.67	-388	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-15	323.34	64.67	388	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-15	50	10	60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-15	-50	-10	-60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-15	50	10	60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jul-15	32	6.4	38.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jul-15	-32	-6.4	-38.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jul-15	32	6.4	38.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-15	101	20.2	121.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jul-15	-101	-20.2	-121.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-15	101	20.2	121.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-15	101	20.2	121.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jul-15	-101	-20.2	-121.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-15	101	20.2	121.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-15	457.15	91.43	548.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-15	-457.15	-91.43	-548.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-15	457.15	91.43	548.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	04-Jul-15	2615	523	3138	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Jul-15	-2615	-523	-3138	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Jul-15	2615	523	3138	DSO Street Cleansing	Transport fleet recharge

Specialist Fleet Services Ltd	15-Jul-15	2156	431.2	2587	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jul-15	-2156	-431.2	-2587	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jul-15	2156	431.2	2587	DSO Street Cleansing	Transport fleet recharge
Sporting Surface Supplies Ltd	26-Jun-15	1362.4	272.48	1635	Grounds maintenance service	Maintenance of grounds
Spur Information Solutions Ltd	01-Jul-15	54.54	10.91	65.45	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Spur Information Solutions Ltd	18-Jun-15	1710	342	2052	ICT	Software and hardware maintenance
Spur Information Solutions Ltd	18-Jun-15	8370	1674	10044	Electronic Service Delivery	SW purchases
Spur Information Solutions Ltd	01-Jul-15	8487.02	1697.4	10184	ICT	Software and hardware maintenance
St Martin`s Church House Account	29-Jun-15	151.25	0	151.3	Local Elections	Hall hire
St Martin`s Church House Account	29-Jun-15	151.25	0	151.3	Parliamentary Elections	Hall hire
Star Signs SSC Ltd	05-Jun-15	37.5	7.5	45	DSO Street Cleansing	Clothing & uniforms
Star Signs SSC Ltd	05-Jun-15	392	78.4	470.4	Grounds maintenance service	Health & safety equipment
Station Fruiterers	06-Jul-15	110.83	0	110.8	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	13-Jul-15	416.65	0	416.7	Wellness Centre running costs	Consultants fees
Straight PLC	15-Jul-15	6782.4	1356.48	8139	Container Replacement Programme	Payments to contractors
Surrey County Council	09-Jul-15	3629.5	0	3630	Land Charges	Payments to SCC
Surrey County Council	17-Jul-15	600	120	720	Local nature reserve	EU Single farm payment Horton
Surrey County Council	07-May-15	44209.15	0	44209	Ebbisham Centre	Contract payments
Surrey Mayors` Association	24-Jul-15	150	0	150	Mayoral Expenses (excl car)	Mayor's allowance
Surrey Street Hire & Sales Ltd	30-May-15	300	60	360	Bourne Hall	Herald of Spring expenses
Sutton & East Surrey Water	26-Jun-15	3754.09	0	3754	Gypsies Greenlands (Cox Lane)	Water charges - metered
Sutton & East Surrey Water	26-Jun-15	309.06	0	309.1	Cox Lane former social centre	Water charges - metered
Sutton & East Surrey Water	26-Jun-15	142.88	0	142.9	Parks	Water charges - metered
Sutton & East Surrey Water	26-Jun-15	645.81	0	645.8	Parks	Water charges - metered
Sutton & East Surrey Water	26-Jun-15	820.01	0	820	Parks	Water charges - metered
Sutton & East Surrey Water	26-Jun-15	95.93	0	95.93	Allotments	Water charges - metered
Sutton & East Surrey Water	26-Jun-15	180.2	0	180.2	Allotments	Water charges - metered
Sutton & East Surrey Water	26-Jun-15	84.83	0	84.83	Allotments	Water charges - metered
Sutton & East Surrey Water	26-Jun-15	449.41	0	449.4	Allotments	Water charges - metered
Sutton & East Surrey Water	26-Jun-15	73.99	0	73.99	Allotments	Water charges - metered
Sutton & East Surrey Water	26-Jun-15	224.42	0	224.4	Open venues	Water charges - metered
Sutton & East Surrey Water	26-Jun-15	1606.09	0	1606	Bourne Hall	Water charges - metered
Sutton & East Surrey Water	26-Jun-15	1669.39	0	1669	Ewell Court House	Water charges - metered
Tadworth Tyre Specialists Ltd	25-Jun-15	204.5	40.9	245.4	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	30-Jun-15	57	11.4	68.4	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	01-Jul-15	31.6	6.32	37.92	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	21-Jul-15	57	11.4	68.4	Transport contract holding account	Other vehicle running costs
Talk Talk Business	18-Jun-15	82.2	0	82.2	ICT	Data connections
Talk Talk Business	18-Jun-15	52.5	10.5	63	ICT	Data connections
Talk Talk Business	27-Jun-15	29	5.8	34.8	ICT	Data connections
Tandridge District Council	08-Jul-15	1100	220	1320	HR and Consultation & Communications	Subscriptions to associations
Teacrate Rentals Ltd	26-Jun-15	39	7.8	46.8	Town Hall (operational)	Removal costs
Teacrate Rentals Ltd	07-Jul-15	106.5	21.3	127.8	Town Hall (operational)	Removal costs
Thalam Property Services	30-Jun-15	-260	0	-260	Homeless	Payments for temporary accommodation
Thalam Property Services	30-May-15	5400	0	5400	Homeless	Payments for temporary accommodation

Thames Water Utilities Ltd	24-Jun-15	6.95	0	6.95	Cemetery	Water charges - metered
Thames Water Utilities Ltd	15-Jul-15	27.27	0	27.27	102 Upper High Street	Water charges - metered
Thames Water Utilities Ltd	15-Jul-15	27.27	0	27.27	102 Upper High Street	Water charges - metered
Thames Water Utilities Ltd	15-Jul-15	27.27	0	27.27	102 Upper High Street	Water charges - metered
Thames Water Utilities Ltd	15-Jul-15	56.1	0	56.1	102 Upper High Street	Water charges - metered
Thames Water Utilities Ltd	15-Jul-15	101.66	0	101.7	102 Upper High Street	Water charges - metered
Thames Water Utilities Ltd	06-Jul-15	136.96	0	137	Epsom Clocktower	Water charges - metered
Thames Water Utilities Ltd	15-Jul-15	27.27	0	27.27	102 Upper High Street	Water charges - metered
Thames Water Utilities Ltd	15-Jul-15	29.33	0	29.33	102 Upper High Street	Water charges - metered
Thames Water Utilities Ltd	01-Jul-15	92	0	92	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	23-Jun-15	146.1	0	146.1	Parks	Water charges - metered
Thames Water Utilities Ltd	07-Jul-15	972.69	0	972.7	Parks	Water charges - metered
Thames Water Utilities Ltd	25-Jun-15	65.26	0	65.26	Allotments	Water charges - metered
Thames Water Utilities Ltd	25-Jun-15	120.33	0	120.3	Allotments	Water charges - metered
Thames Water Utilities Ltd	23-Jun-15	6367.15	0	6367	Local nature reserve	Water charges - metered
Thames Water Utilities Ltd	03-Jul-15	1549.74	0	1550	Town Hall (operational)	Water charges - metered
Thames Water Utilities Ltd	23-Jun-15	103.26	0	103.3	Playhouse	Water charges - metered
Thames Water Utilities Ltd	24-Jun-15	336.16	0	336.2	Wells Social Centre	Water charges - metered
The British Psychological Society	01-Jul-15	31.67	6.33	38	HR and Consultation & Communications	Subscriptions to Professional Bodies
The Mayors Charity (Croydon)	10-Jul-15	40	0	40	Mayoral Expenses (excl car)	Mayor's allowance
The Oyster Partnership	15-Jul-15	540	108	648	Development Control	Agency staff
The Oyster Partnership	10-Jun-15	607.5	121.5	729	Development Control	Agency staff
The Power Service	02-Jul-15	200	40	240	Building Control	Consultants fees
The Smart Card Store Ltd	30-Jun-15	55.95	11.19	67.14	Vehicle Licensing	Other equipment
Total Gas & Power	14-Jul-15	79.14	3.96	83.1	Cox Lane former social centre	Gas
Total Gas & Power	14-Jul-15	233.17	46.64	279.8	Parks	Gas
Total Gas & Power	14-Jul-15	15.93	0.8	16.73	Local nature reserve	Gas
Total Gas & Power	14-Jul-15	803.35	160.67	964	Bourne Hall	Gas
Total Gas & Power	14-Jul-15	962.23	192.44	1155	Ebbisham Centre	Gas
Total Gas & Power	14-Jul-15	91.5	4.58	96.08	Ewell Court House	Gas
Total Gas & Power	10-Jun-15	-379.5	-18.97	-398.5	Town Hall (operational)	Gas
Total Gas & Power	14-Jul-15	709.09	35.45	744.5	Town Hall (operational)	Gas
Total Gas & Power	14-Jul-15	284.21	56.85	341.1	Longmead Social Centre	Gas
Total Gas & Power	14-Jul-15	251.17	50.24	301.4	Playhouse	Gas
Total Gas & Power	14-Jul-15	122.14	6.11	128.3	Wells Social Centre	Gas
Travelodge Hotels Ltd	15-Jun-15	2864.24	572.86	3437	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Jul-15	2619.63	523.92	3144	Homeless	Payments for temporary accommodation
TRG Vehicle Hire	22-Jun-15	124.08	24.82	148.9	Transport contract holding account	Spot hire of vehicles
TRG Vehicle Hire	03-Jul-15	33.84	6.77	40.61	Transport contract holding account	Spot hire of vehicles
TRG Vehicle Hire	01-Jun-15	78.96	15.79	94.75	Transport contract holding account	Spot hire of vehicles
TRG Vehicle Hire	08-Jun-15	78.96	15.79	94.75	Transport contract holding account	Spot hire of vehicles
TRG Vehicle Hire	15-Jun-15	78.96	15.79	94.75	Transport contract holding account	Spot hire of vehicles
TRG Vehicle Hire	30-Jun-15	327.12	65.42	392.5	Transport contract holding account	Spot hire of vehicles
Triton Building Restoration Ltd	16-Jul-15	201436	40287.2	2E+05	Ewell Court House Rebuild (Fire)	Payments to contractors
Tunstall Telecom Ltd	13-Jul-15	425.5	85.1	510.6	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	17-Jul-15	2970	594	3564	Community Alarm	Community Alarm Equipment EEBC

Unity Recruitment	28-Jun-15	1925	385	2310	Car Parks Admin	Agency staff
Unity Recruitment	05-Jul-15	1925	385	2310	Car Parks Admin	Agency staff
Unity Recruitment	12-Jul-15	1925	385	2310	Car Parks Admin	Agency staff
Unity Recruitment	19-Jul-15	1925	385	2310	Car Parks Admin	Agency staff
Valley Office Furniture Ltd	30-Jun-15	336	67.2	403.2	Town Hall (operational)	Operational building expenses
VASD Ltd	03-Jul-15	180	0	180	Route Call	OP. equipment & tools : R & M
Versutus Advertising	30-Jun-15	75	15	90	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	26-Jun-15	354	70.8	424.8	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	06-Jul-15	354	70.8	424.8	HR and Consultation & Communications	Recruitment expenses
Vodafone (Cable & Wireless)	01-Jul-15	1047.43	209.49	1257	ICT	Data connections
W C Evans	14-Jul-15	15000	3000	18000	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
W C Evans	02-Jul-15	3652	730.4	4382	Asset management plan backlog mnce	Building maintenance
W C Evans	27-Jul-15	375	75	450	Ad hoc building maintenance	Building and M&E maintenance works
Watts Group PLC	26-Jun-15	3282.2	656.44	3939	Ewell Court House fire December 2013 RCW	ECH Fire project management fees
Waverley Borough Council	08-Jul-15	142.89	0	142.9	Corporate training	Corporate training initiatives
Wilson Automobiles & Coachworks Ltd	13-Jul-15	29.92	5.98	35.9	Transport contract holding account	Avoidable repairs
Wurth UK Ltd	11-Jun-15	400.85	80.17	481	DSO Management	Miscellaneous expenses
Wurth UK Ltd	25-Jun-15	237.57	47.51	285.1	Domestic Refuse Collection	Miscellaneous expenses
Zurich Municipal	14-Jul-15	14738.92	0	14739	Insurances	Insurance fund payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
2015/16 August						
Aberdeen Asset Investments Ltd	31-Jul-15	8243.53	1648.71	9892.24	Treasury Management	Fund manager fee
Abouttwo	10-Aug-15	1170.00	0.00	1170.00	ICT	Agency staff
Acorn Mobility Services Ltd	24-Jun-15	145.00	0.00	145.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	11-Aug-15	80.00	16.00	96.00	DSO Management	Office Equipment
Acre Installations	11-Aug-15	70.00	14.00	84.00	DSO Management	Office Equipment
Acre Installations	31-Jul-15	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	31-Jul-15	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	31-Jul-15	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	06-Aug-15	3840.00	768.00	4608.00	Asset management plan backlog mnce	Building maintenance
Acre Installations	06-Aug-15	2021.62	404.32	2425.94	Asset management plan backlog mnce	Building maintenance
Acre Installations	24-Aug-15	45.00	9.00	54.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	24-Aug-15	512.00	102.40	614.40	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	24-Aug-15	256.00	51.20	307.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	24-Aug-15	28.19	5.64	33.83	Ad hoc building maintenance	Building and M&E maintenance works
Adam Ward aka Award Handyman	01-Aug-15	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman	14-Aug-15	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman	26-Aug-15	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman	13-Aug-15	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adams Environmental Ltd	19-May-15	320.00	64.00	384.00	Asset management plan backlog mnce	Building maintenance
Adams Environmental Ltd	20-Aug-15	400.00	80.00	480.00	NJMC Mansion House	Building and M&E maintenance works
Add Guard Security	27-Jul-15	2625.70	0.00	2625.70	Car Parks Admin	Security guard services
Adelante Software Ltd	06-Aug-15	198.65	39.73	238.38	Banking	Adelante Tonepay charges

Advanced Tree Services Ltd	22-Jul-15	691.73	138.35	830.08	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Jul-15	738.05	147.61	885.66	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Jul-15	8183.71	1636.74	9820.45	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Jul-15	1980.01	396.00	2376.01	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Jul-15	4957.66	991.53	5949.19	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Jul-15	2129.66	425.93	2555.59	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Jul-15	903.48	180.70	1084.18	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Jul-15	343.58	68.72	412.30	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Jul-15	691.73	138.35	830.08	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Jul-15	691.73	138.35	830.08	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Jul-15	1068.90	213.78	1282.68	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	22-Jul-15	1119.80	223.96	1343.76	Tree maintenance contract	Maintenance of trees
AES Fire and Security Systems	16-Jul-15	63.04	12.61	75.65	Public realm	Public realm highways works
AES Fire and Security Systems	15-Jul-15	250.00	50.00	300.00	Allotments	Maintenance of grounds
Agripa Solutions	09-Jun-15	3502.50	700.50	4203.00	Domestic Refuse Collection	Advertising
ALARM	30-Jul-15	60.00	0.00	60.00	Corporate Risk	Performance pay
Alexander Advertising (Internatio	24-Jul-15	235.95	47.19	283.14	Development Control	Publicity
Alexander Advertising (Internatio	31-Jul-15	219.23	43.85	263.08	Development Control	Publicity
Alexander Advertising (Internatio	07-Aug-15	235.95	47.19	283.14	Development Control	Publicity
Alexandra Rigazzi-Tarling	14-Jul-15	50.00	0.00	50.00	Wellness Centre	Consultants fees
Altodigital Networks Ltd	23-Jul-15	-12.24	-2.45	-14.69	Corporate facilities management	Copying charges
Altodigital Networks Ltd	15-Jul-15	2443.38	488.68	2932.06	Corporate facilities management	Copying charges
Anthony Cooke	03-Aug-15	480.00	0.00	480.00	Playhouse	OP. equipment & tools : purchase
ARVAL PHH Business Solutions	15-Jul-15	93.95	18.79	112.74	Corporate facilities management	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-15	49.64	9.93	59.57	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-15	91.24	18.25	109.49	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-15	39.32	7.86	47.18	Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-15	71.09	14.22	85.31	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-15	180.17	36.03	216.20	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-15	302.12	60.42	362.54	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-15	124.85	24.25	149.10	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-15	1258.04	251.60	1509.64	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-15	70.94	14.19	85.13	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-15	73.11	14.62	87.73	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-15	39.97	7.99	47.96	NJMC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-15	6381.14	1276.14	7657.28	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-15	436.36	87.27	523.63	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-15	636.77	127.35	764.12	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-15	637.58	127.50	765.08	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-15	1200.36	240.07	1440.43	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-15	303.92	60.78	364.70	Trade Refuse Collection	Petrol diesel & oil

ARVAL PHH Business Solutions	21-Jul-15	6.00	1.20	7.20	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-15	214.80	42.96	257.76	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-15	171.19	34.24	205.43	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-15	401.85	80.37	482.22	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-15	1049.96	209.97	1259.93	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-15	158.86	31.78	190.64	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-15	180.78	36.14	216.92	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-15	6439.53	1287.77	7727.30	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-15	419.74	83.94	503.68	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-15	712.06	142.40	854.46	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-15	825.38	165.06	990.44	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-15	52.47	10.49	62.96	NJMC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-15	1030.21	206.03	1236.24	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-15	49.85	9.97	59.82	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-15	99.92	19.98	119.90	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-15	6.00	1.20	7.20	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-15	101.79	20.35	122.14	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-15	32.98	6.60	39.58	Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-15	137.15	27.43	164.58	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-15	157.95	31.58	189.53	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-15	280.39	56.07	336.46	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-15	113.51	22.70	136.21	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-15	1217.99	243.57	1461.56	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-15	69.76	13.95	83.71	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-15	99.13	19.83	118.96	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-15	6740.27	1347.93	8088.20	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-15	450.58	90.10	540.68	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-15	839.30	167.87	1007.17	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-15	803.93	160.80	964.73	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-15	1173.12	234.59	1407.71	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-15	92.23	18.44	110.67	Local nature reserve	Petrol diesel & oil
Ashley Centre One Limited	04-Aug-15	4573.36	0.00	4573.36	Interest on balances	Cont to interest bearing reserves
Ashling Tara Hotel	24-Jul-15	2081.25	416.25	2497.50	Homeless	Payments for temporary accommodation
Astun Technology Ltd	31-Jul-15	2550.00	510.00	3060.00	Local Development Framework	Consultants fees
AT Medics Ltd	10-Aug-15	30.00	0.00	30.00	Housing Needs Register	Medical Assessments
Atkins Ltd	31-Jul-15	1005.00	201.00	1206.00	Local nature reserve	Consultants fees
Ayerst Environmental Ltd	11-Aug-15	150.00	30.00	180.00	Recover Playhouse Roof	Payments to contractors
B & D Solutions Ltd	10-Aug-15	255.00	0.00	255.00	DSO Street Cleansing	Fly Tipping Asbestos
Badenoch & Clark	23-Jul-15	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	30-Jul-15	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	06-Aug-15	2030.00	406.00	2436.00	ICT	Agency staff

Berry Recruitment	08-Jul-15	2883.44	576.69	3460.13	Domestic Refuse Collection	Agency staff
Berry Recruitment	22-Jul-15	2311.12	462.22	2773.34	Domestic Refuse Collection	Agency staff
Berry Recruitment	29-Jul-15	2388.96	477.79	2866.75	Domestic Refuse Collection	Agency staff
Berry Recruitment	05-Aug-15	2544.64	508.93	3053.57	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Aug-15	1946.00	389.20	2335.20	Domestic Refuse Collection	Agency staff
Berry Recruitment	19-Aug-15	1920.80	384.16	2304.96	Domestic Refuse Collection	Agency staff
Betterstore Self Storage T/A Stor	16-Jul-15	223.88	44.78	268.66	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	16-Jul-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	17-Jul-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	17-Jul-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	17-Jul-15	227.49	45.50	272.99	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	17-Jul-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	18-Jul-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	18-Jul-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	19-Jul-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	19-Jul-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	21-Jul-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	21-Jul-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	23-Jul-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	23-Jul-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	25-Jul-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	25-Jul-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	25-Jul-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	25-Jul-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	25-Jul-15	227.49	45.50	272.99	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	25-Jul-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	28-Jul-15	220.27	44.05	264.32	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	28-Jul-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	05-Aug-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	05-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	08-Aug-15	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	08-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	10-Aug-15	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	10-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	10-Aug-15	119.16	23.83	142.99	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	10-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	11-Aug-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	11-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	14-Aug-15	155.00	31.00	186.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	14-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	17-Aug-15	220.00	44.00	264.00	Homeless	Furniture storage

Betterstore Self Storage T/A Stor	17-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	17-Aug-15	223.88	44.78	268.66	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	17-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	17-Aug-15	227.49	45.50	272.99	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	17-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	17-Aug-15	462.20	92.44	554.64	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	17-Aug-15	-230.27	-46.05	-276.32	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	17-Aug-15	24.00	0.00	24.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	18-Aug-15	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	18-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	19-Aug-15	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	19-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	19-Aug-15	462.20	92.44	554.64	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	19-Aug-15	-230.27	-46.05	-276.32	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	19-Aug-15	24.00	0.00	24.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	21-Aug-15	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Stor	21-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Bob Hutton Limited	30-Jul-15	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Boots Opticians Professional Servi	06-Aug-14	30.00	0.00	30.00	HR and Consultation & Communications	Corporate and Occupational Health
Boots UK Ltd	05-Aug-15	560.00	0.00	560.00	HR and Consultation & Communications	Corporate and Occupational Health
Bottomline Technologies Ltd	29-Jul-15	-817.49	-163.50	-980.99	Electronic Service Delivery	Consultants fees
Bottomline Technologies Ltd	29-Jul-15	2500.00	500.00	3000.00	Revenues and Benefits	Office Equipment
Bottomline Technologies Ltd	29-Jul-15	1100.00	220.00	1320.00	Revenues and Benefits	Office Equipment
Brighton & Hove City Council	06-Aug-15	43.45	8.69	52.14	Revenues and Benefits	Investigations expenses
Bristow & Sutor	09-Aug-15	1002.09	200.42	1202.51	Council Tax Collection	Enquiry agents fees
British Gas	01-Aug-15	283.56	14.17	297.73	Hollymoor Shops & Flats	Electricity
British Gas	19-Aug-15	72.46	3.62	76.08	NJMC Grounds	Gas
British Gas Business	07-Aug-15	80.55	4.02	84.57	NJMC Mansion House	Gas
British Gas Business	07-Aug-15	-12.32	0.00	-12.32	NJMC Mansion House	Gas
British Pathe Ltd	09-Aug-15	60.00	12.00	72.00	Museum	Prof performances - fixed fee
British Telecommunications Plc	05-Aug-15	1193.05	238.61	1431.66	ICT	Fixed line comms
BRM Coachworks Ltd	17-Aug-15	796.62	159.32	955.94	Transport contract holding account	Avoidable repairs
Broxap Ltd	17-Aug-15	56.50	11.30	67.80	Public realm	Public realm parks works
BT Global Services	24-Jul-15	928.03	185.60	1113.63	ICT	Data connections
BTU (Installation & Maintenance) I	07-Aug-15	420.83	84.17	505.00	Asset management plan backlog mnce	Building maintenance
BWT UK Limited	31-Jul-15	33.83	6.77	40.60	EWDC Central Expenses	Miscellaneous expenses
Canford Audio Plc	17-Jul-15	19.68	3.94	23.62	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	17-Jul-15	35.64	7.13	42.77	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	17-Jul-15	6.80	1.36	8.16	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	17-Jul-15	38.72	7.74	46.46	Playhouse	OP. equipment & tools : purchase

Capita Treasury Solutions Ltd	12-Aug-15	250.00	50.00	300.00	Financial Services	Conferences courses and seminars
Capital Response Ltd	29-May-15	3152.00	630.40	3782.40	Ad hoc building maintenance	Building maintenance
Capital Response Ltd	29-May-15	1920.00	384.00	2304.00	Ad hoc building maintenance	Building maintenance
Capital Response Ltd	27-Jul-15	244.00	48.80	292.80	Downs House	Payments to contractors
Capital Response Ltd	12-Aug-15	70.00	14.00	84.00	Downs House	Payments to contractors
Capital Response Ltd	21-Aug-15	-233.67	-46.73	-280.40	Downs House	Payments to contractors
Catherine Johnstone Recruitment	03-Aug-15	578.69	115.74	694.43	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment	10-Aug-15	618.45	123.69	742.14	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment	17-Aug-15	366.65	73.33	439.98	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment	24-Aug-15	463.84	92.77	556.61	Legal & Democratic Services	Agency staff
Chris Wood	14-Aug-15	303.00	0.00	303.00	Playhouse Matched Income and Expenditure	Comm performances payments
Civica UK Ltd	15-Jul-15	13010.00	2602.00	15612.00	ICT	Software and hardware maintenance
Clements Environmental Services	02-Aug-15	85.00	17.00	102.00	Environmental Health (Gen)	Dog Control
Commercial & Plant Ltd	22-Jun-15	123.57	24.71	148.28	Transport contract holding account	Avoidable repairs
Community Integrated Care Ltd	28-Jul-15	30.00	6.00	36.00	Community Consultation	Residents survey
Community Integrated Care Ltd	25-Aug-15	30.00	6.00	36.00	Community Consultation	Residents survey
Community Integrated Care Ltd	25-Aug-15	30.00	6.00	36.00	Community Consultation	Residents survey
Companies House	30-Jul-15	4.00	0.00	4.00	Financial Services	Credit search fees
Conservation By Design	17-Jul-15	222.00	44.40	266.40	Museum	Purchase of materials
Consultation Institute	24-Jul-15	331.50	66.30	397.80	Democratic Representation & Management	Subscriptions to associations
Contract Security Services	24-Jul-15	2740.44	548.09	3288.53	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	06-Aug-15	2105.48	421.10	2526.58	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	24-Jul-15	64.08	12.82	76.90	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	24-Jul-15	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	24-Jul-15	192.24	38.43	230.67	Playhouse	Cash collection costs- Security services
Contract Security Services	24-Jul-15	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	24-Jul-15	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	24-Jul-15	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	06-Aug-15	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	06-Aug-15	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	06-Aug-15	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	06-Aug-15	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	06-Aug-15	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	06-Aug-15	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Cornerstone Barristers (Mr M Lewi	18-Aug-15	600.00	0.00	600.00	Legal & Democratic Services	Legal expenses
CreditCall Limited	31-Jul-15	408.30	81.66	489.96	Car Parks Admin	Car park ticket supplies
Croydon Accessible Transport	31-Jul-15	555.00	0.00	555.00	Wellness Centre	Consultants fees
CTF (Pest Control) Ltd	23-Jul-15	43.00	8.60	51.60	Cemetery	Maintenance of memorials
CTF (Pest Control) Ltd	07-Aug-15	100.00	20.00	120.00	Cemetery	Maintenance of memorials
CTF (Pest Control) Ltd	23-Jul-15	114.00	22.80	136.80	Allotments	Maintenance of grounds
D Earle	28-Jul-15	32.00	0.00	32.00	Corporate Risk	Petrol diesel & oil

De Lage Landen Leasing Ltd (Alto	19-Jul-15	300.81	60.16	360.97	Corporate facilities management	Copying charges
Disclosure & Barring Service	21-Jul-15	78.00	0.00	78.00	HR and Consultation & Communications	Recruitment expenses
Disclosure & Barring Service	21-Jul-15	924.00	0.00	924.00	Vehicle Licensing	Criminal Record Bureau charges
DriveTech (UK) Ltd T/A AA DriveT	31-May-15	515.00	103.00	618.00	Corporate training	Skills training
DriveTech (UK) Ltd T/A AA DriveT	31-May-15	105.00	0.00	105.00	Corporate training	Skills training
DSM Group	22-Jul-15	82.80	16.56	99.36	Playhouse	OP. equipment & tools : purchase
DSM Group	22-Jul-15	10.60	2.12	12.72	Playhouse	OP. equipment & tools : purchase
E P Training Services Ltd	08-Sep-14	296.88	59.38	356.26	Corporate training	Skills training
E P Training Services Ltd	08-Sep-14	43.74	0.00	43.74	Corporate training	Skills training
Earthbound Services Southeast Lt	20-Jul-15	26050.00	5210.00	31260.00	New Paths on Epsom Common	Payments to contractors
Egham & Thorpe Royal Agri & Hor	17-Aug-15	40.00	0.00	40.00	Mayoral Expenses (excl car)	Mayor's allowance
Ehomes and Shelters Ltd	31-Jul-15	2480.00	0.00	2480.00	Homeless	Payments for temporary accommodation
Elmbridge Borough Council	31-Jul-15	3439.75	687.95	4127.70	Community Safety CCTV	CCTV
EM Communications	12-Aug-15	2408.50	481.70	2890.20	Leisure publicity	Publicity
Epsom Heating & Gas Ltd	28-Jul-15	90.00	18.00	108.00	Handyperson Works	Handyperson Scheme contractor payments
Euro Hotels (Croydon Court) Ltd	12-Jul-15	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	19-Jul-15	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	02-Aug-15	450.00	90.00	540.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	09-Aug-15	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	16-Aug-15	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	05-Jul-15	-630.00	-126.00	-756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Jul-15	2905.00	581.00	3486.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Jul-15	3535.00	707.00	4242.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Jul-15	2905.00	581.00	3486.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Jul-15	3535.00	707.00	4242.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Aug-15	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Aug-15	3535.00	707.00	4242.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Aug-15	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Aug-15	3535.00	707.00	4242.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	16-Aug-15	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	16-Aug-15	2100.00	420.00	2520.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-Jul-15	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-Jul-15	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-Jul-15	2630.00	526.00	3156.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Jul-15	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Jul-15	1980.00	396.00	2376.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Jul-15	2450.00	490.00	2940.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Aug-15	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Aug-15	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Aug-15	2450.00	490.00	2940.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Aug-15	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation

Euro Hotels (Thornton Heath) Ltd	09-Aug-15	3970.00	794.00	4764.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	16-Aug-15	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	16-Aug-15	3570.00	714.00	4284.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	12-Jul-15	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	19-Jul-15	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	02-Aug-15	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	09-Aug-15	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	16-Aug-15	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	12-Jul-15	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	19-Jul-15	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	02-Aug-15	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	09-Aug-15	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	16-Aug-15	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	19-Aug-15	4948.00	989.60	5937.60	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	19-Aug-15	6650.00	1330.00	7980.00	Car Parks Admin	Lining
Fence Hire (Southern) Ltd	21-May-15	550.00	110.00	660.00	Bourne Hall	Herald of Spring expenses
Fenland Leisure Products Ltd	20-Aug-15	204.20	40.84	245.04	Public realm	Public realm parks works
Ferret Information Systems Ltd	08-Jul-15	99.00	19.80	118.80	ICT	Software and hardware maintenance
Fierce Neutral Ltd	01-Aug-15	1906.50	381.30	2287.80	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Aug-15	4340.00	868.00	5208.00	Homeless	Payments for temporary accommodation
First Point CIC	21-Jul-15	162.00	32.40	194.40	Revenues and Benefits	Interpreting services
Fiveways Municipal Vehicle Hire Lt	21-Jul-15	-200.00	-40.00	-240.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Lt	21-Jul-15	-200.00	-40.00	-240.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Lt	12-Jan-15	700.00	140.00	840.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Lt	15-Jan-15	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Lt	21-Jan-15	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Lt	04-Jun-15	800.00	160.00	960.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Lt	04-Jun-15	400.00	80.00	480.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Lt	23-Jul-15	500.00	100.00	600.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Lt	23-Jul-15	1300.00	260.00	1560.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Lt	24-Jul-15	850.00	170.00	1020.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Lt	24-Jul-15	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Lt	24-Jul-15	400.00	80.00	480.00	Transport contract holding account	Spot hire of vehicles
Flexrm	31-Jul-15	375.00	75.00	450.00	Electronic Service Delivery	Consultants fees
Flint Hire & Supply Ltd	24-Jul-15	16.00	3.20	19.20	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	24-Jul-15	11.50	2.30	13.80	Playhouse	OP. equipment & tools : purchase
Focus Netball Club	20-Aug-15	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Frontline	10-Aug-15	90.00	18.00	108.00	Leisure publicity	Publicity

Fusion Appointments Ltd	19-Jul-15	42.80	8.56	51.36	Wells Social Centre	Agency staff
Fusion Appointments Ltd	02-Aug-15	214.00	42.80	256.80	Wells Social Centre	Agency staff
Fusion Appointments Ltd	09-Aug-15	171.20	34.24	205.44	Wells Social Centre	Agency staff
Future Woodlands Furniture	24-Jul-15	500.00	0.00	500.00	NJMC Grounds	Purchase of memorials e.g benches trees
George Mellor	30-Jun-15	75.00	0.00	75.00	Community Football Coach Project	Events & Initiatives
George Mellor	31-Jul-15	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
Giovanni Grieco	11-Aug-15	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	11-Aug-15	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
GKB Property	31-Jul-15	3720.00	0.00	3720.00	Homeless	Payments for temporary accommodation
Glendale Grounds Management Lt	31-Jul-15	3971.32	794.26	4765.58	Cemetery	Maintenance of grounds
Glendale Grounds Management Lt	31-Jul-15	1437.68	287.54	1725.22	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Lt	31-Jul-15	3342.30	668.46	4010.76	Cemetery	Excavation of graves
Godfreys	17-Apr-15	840.23	168.04	1008.27	Grounds maintenance service	OP. equipment & tools : purchase
Godfreys	17-Apr-15	311.95	0.00	311.95	Grounds maintenance service	OP. equipment & tools : purchase
Godfreys	17-Apr-15	503.97	100.79	604.76	Grounds maintenance service	OP. equipment & tools : purchase
Godfreys	17-Apr-15	192.75	0.00	192.75	Grounds maintenance service	OP. equipment & tools : purchase
Godfreys	22-Jul-15	185.84	37.17	223.01	Grounds maintenance service	OP. equipment & tools : purchase
Godfreys	22-Jul-15	85.64	17.13	102.77	Grounds maintenance service	OP. equipment & tools : purchase
Godfreys	24-Jul-15	1001.42	200.31	1201.73	Grounds maintenance service	OP. equipment & tools : purchase
Goodwillie & Corcoran	24-Jul-15	32.99	6.60	39.59	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	29-Jul-15	4.50	0.90	5.40	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	04-Aug-15	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	04-Aug-15	12.48	2.50	14.98	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	11-Aug-15	16.00	3.20	19.20	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	11-Aug-15	10.50	2.10	12.60	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	18-Aug-15	18.37	3.67	22.04	Rent Allowances	Overpayment recovery expenses
Grange Graphics Ltd	31-Jul-15	1000.00	200.00	1200.00	Domestic Refuse Collection	Advertising
Grant Pritchard Photography	21-Jul-15	107.50	21.50	129.00	Leisure Developments	Events & Initiatives
GSD Associates LTD	15-Aug-15	720.00	144.00	864.00	ICT	Software and hardware maintenance
Guides for Brides Ltd	30-Jun-15	442.50	88.50	531.00	Leisure publicity	Publicity
Guides for Brides Ltd	30-Jun-15	10.00	0.00	10.00	Leisure publicity	Publicity
H M Land Registry	04-Aug-15	18.00	0.00	18.00	Legal & Democratic Services	Legal expenses
H M Land Registry	04-Aug-15	3.00	0.00	3.00	Legal & Democratic Services	Legal expenses
H M Land Registry	14-Jul-15	12.00	0.00	12.00	Legal & Democratic Services	Legal expenses
H M Land Registry	14-Jul-15	21.00	0.00	21.00	Estate & Property Management	Legal expenses
H M Land Registry	07-Jul-15	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	30-Jun-15	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
H M Land Registry	29-Jun-15	3.00	0.00	3.00	Estate & Property Management	Legal expenses
H M Land Registry	29-Jun-15	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
H M Land Registry	29-Jun-15	129.00	0.00	129.00	Development Control	Consultants fees
H M Land Registry	21-Jul-15	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses

H M Land Registry	21-Jul-15	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
H M Land Registry	21-Jul-15	6.00	0.00	6.00	Housing Advisory Service	Miscellaneous expenses
H M Land Registry	21-Jul-15	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	21-Jul-15	12.00	0.00	12.00	Private Sector Housing	Investigations expenses
H M Land Registry	28-Jul-15	3.00	0.00	3.00	Housing Advisory Service	Miscellaneous expenses
H M Land Registry	11-Aug-15	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	11-Aug-15	3.00	0.00	3.00	Housing Advisory Service	Miscellaneous expenses
H M Land Registry	17-Aug-15	12.00	0.00	12.00	Private Sector Housing	Investigations expenses
H M Land Registry	17-Aug-15	30.00	0.00	30.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	17-Aug-15	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	17-Aug-15	15.00	0.00	15.00	Legal & Democratic Services	Legal expenses
H M Land Registry	17-Aug-15	3.00	0.00	3.00	Housing Advisory Service	Miscellaneous expenses
H M Land Registry	04-Aug-15	15.00	0.00	15.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	04-Aug-15	3.00	0.00	3.00	Revenues and Benefits	Investigations expenses
H M Land Registry	21-Jul-15	9.00	0.00	9.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	28-Jul-15	15.00	0.00	15.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	28-Jul-15	36.00	0.00	36.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	11-Aug-15	30.00	0.00	30.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	18-Aug-15	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	18-Aug-15	3.00	0.00	3.00	Revenues and Benefits	Investigations expenses
H M Land Registry	18-Aug-15	6.00	0.00	6.00	Council Tax Collection	Enquiry agents fees
Happy Homes (One) Ltd	06-Jul-15	11700.00	0.00	11700.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-Aug-15	12090.00	0.00	12090.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-15	1550.00	0.00	1550.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-15	2170.00	0.00	2170.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-15	1860.00	0.00	1860.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-15	1860.00	0.00	1860.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-15	120.00	0.00	120.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-15	2170.00	0.00	2170.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-15	2170.00	0.00	2170.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-15	2170.00	0.00	2170.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-15	2170.00	0.00	2170.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-15	2015.00	0.00	2015.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-15	2030.00	0.00	2030.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-15	2480.00	0.00	2480.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-15	2170.00	0.00	2170.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-15	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-15	1300.00	0.00	1300.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-15	2325.00	0.00	2325.00	Homeless	Payments for temporary accommodation

Hardware UK Ltd	14-Jul-15	766.32	153.26	919.58	Conversion car parks barrier controlled	Payments to contractors
Hardware UK Ltd	14-Jul-15	220.00	44.00	264.00	Conversion car parks barrier controlled	Payments to contractors
Hardware UK Ltd	14-Jul-15	8.50	1.70	10.20	Conversion car parks barrier controlled	Payments to contractors
Hardware UK Ltd	06-Aug-15	4603.24	920.65	5523.89	Electronic Service Delivery	Computer hardware purchase
Hardware UK Ltd	06-Aug-15	8.50	1.70	10.20	Electronic Service Delivery	Computer hardware purchase
Heartfelt Roofing Ltd	21-Aug-15	27285.00	5457.00	32742.00	Recover Playhouse Roof	Payments to contractors
Heartfelt Roofing Ltd	21-Aug-15	18190.00	3638.00	21828.00	Recover Playhouse Roof	Payments to contractors
Hitachi Capital Vehicle Solutions Li	03-Aug-15	410.00	82.00	492.00	Corporate facilities management	Transport fleet recharge
HMCS	05-Aug-15	205.00	0.00	205.00	Financial Services	Legal expenses
HMCS	04-Aug-15	50.00	0.00	50.00	Legal & Democratic Services	Legal expenses
HPI Ltd	31-Jul-15	4.55	0.91	5.46	Highways Residual functions	Removal of abandoned vehicles
Huntress Search Ltd	29-Jul-15	440.80	88.16	528.96	Customer Services Division	Agency staff
Huntress Search Ltd	29-Jul-15	534.11	106.82	640.93	Customer Services Division	Agency staff
Huntress Search Ltd	05-Aug-15	505.40	101.08	606.48	Customer Services Division	Agency staff
Huntress Search Ltd	05-Aug-15	537.84	107.57	645.41	Customer Services Division	Agency staff
Huntress Search Ltd	12-Aug-15	537.84	107.57	645.41	Customer Services Division	Agency staff
Huntress Search Ltd	12-Aug-15	547.20	109.44	656.64	Customer Services Division	Agency staff
Huntress Search Ltd	19-Aug-15	537.84	107.57	645.41	Customer Services Division	Agency staff
Huntress Search Ltd	29-Jul-15	549.05	109.81	658.86	Building Control	Salaries recharges
Huntress Search Ltd	05-Aug-15	537.84	107.57	645.41	Building Control	Agency staff
Huntress Search Ltd	12-Aug-15	537.84	107.57	645.41	Building Control	Agency staff
Huntress Search Ltd	19-Aug-15	433.26	86.65	519.91	Building Control	Agency staff
Huntress Search Ltd	05-Aug-15	377.40	75.48	452.88	Longmead Social Centre	Agency staff
Institute of Cemetery & Crematori	13-Jul-15	502.00	0.00	502.00	Corporate training	Professional training
Institute of Cemetery & Crematori	13-Jul-15	93.00	18.60	111.60	Corporate training	Professional training
Jade Recruitment Limited	23-Jul-15	361.25	72.25	433.50	Wells Social Centre	Agency staff
Jade Recruitment Limited	27-Jul-15	361.25	72.25	433.50	Wells Social Centre	Agency staff
Jade Recruitment Limited	03-Aug-15	361.25	72.25	433.50	Wells Social Centre	Agency staff
Jade Recruitment Limited	10-Aug-15	361.25	72.25	433.50	Wells Social Centre	Agency staff
Jade Recruitment Limited	17-Aug-15	361.25	72.25	433.50	Wells Social Centre	Agency staff
James Dilley (Ancient Craft)	20-Aug-15	320.00	0.00	320.00	Museum	Purchase of materials
James Dilley (Ancient Craft)	20-Aug-15	330.00	0.00	330.00	Museum	Prof performances - fixed fee
James Dilley (Ancient Craft)	20-Aug-15	280.00	0.00	280.00	Museum	Prof performances - fixed fee
Jewson Ltd	19-May-15	19.37	3.87	23.24	Public realm	Public realm parks works
Jewson Ltd	17-Jul-15	130.80	26.16	156.96	Domestic Refuse Collection	Miscellaneous expenses
JJ Surveying Ltd	27-Jul-15	397.82	79.57	477.39	Building Control	Consultants fees
JM & SM Ford T/A Huxley`s Exper	10-Aug-15	375.00	0.00	375.00	Museum	Prof performances - fixed fee

John Aronson	13-Aug-15	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Aug-15	115.32	0.00	115.32	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Aug-15	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Aug-15	40.15	0.00	40.15	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	24-Aug-15	90.00	0.00	90.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	25-Aug-15	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	26-Aug-15	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Kate Price T/A The Sign Maker	30-Jul-15	31.25	6.25	37.50	Cemetery	Maintenance of memorials
Keltic Ltd	02-Jun-15	379.85	75.97	455.82	Car Parks Admin	Clothing & uniforms
Keltic Ltd	02-Jun-15	8.95	1.79	10.74	Car Parks Admin	Clothing & uniforms
Keltic Ltd	30-Jul-15	165.60	33.12	198.72	Car Parks Admin	Clothing & uniforms
Kenneth Broome	31-Jul-15	799.00	0.00	799.00	Mayoral Expenses (excl car)	Mayoral robes
Kent County Council	18-Sep-13	-123.23	-6.16	-129.39	Parks	Electricity
Kent County Council	18-Sep-13	-139.28	-6.96	-146.24	Parks	Electricity
Kent County Council	18-Sep-13	-219.75	-43.95	-263.70	Parks	Electricity
Kent County Council	18-Sep-13	-205.91	-41.18	-247.09	Parks	Electricity
Kent County Council	18-Sep-13	-199.74	-39.95	-239.69	Parks	Electricity
Kent County Council	18-Sep-13	-119.63	-5.98	-125.61	Parks	Electricity
Kent County Council	18-Sep-13	-72.12	-3.61	-75.73	Parks	Electricity
Kent County Council	18-Sep-13	-31.94	-1.60	-33.54	Parks	Electricity
Kent County Council	23-Jul-13	-76.59	-15.32	-91.91	Bourne Hall	Electricity
Kent County Council	26-Jun-14	-256.09	-51.22	-307.31	Bourne Hall	Electricity
Kent County Council	02-Jul-14	-11.37	-2.27	-13.64	Bourne Hall	Electricity
Kent County Council	19-Dec-14	-557.40	-111.48	-668.88	Bourne Hall	Electricity
Kent County Council	12-Mar-15	2536.44	507.29	3043.73	Bourne Hall	Electricity
Kent County Council	02-Jul-15	-595.68	-119.14	-714.82	Bourne Hall	Electricity
Kent County Council	11-Aug-15	1989.94	397.99	2387.93	Bourne Hall	Electricity
Kent County Council	11-Aug-15	3416.90	683.38	4100.28	Ebbisham Centre	Electricity
Kent County Council (DD ` s ONLY	06-Aug-15	-4178.00	-835.60	-5013.60	Town Hall (operational)	Electricity
Kent County Council (DD ` s ONLY	06-Aug-15	4173.42	834.68	5008.10	Town Hall (operational)	Electricity
Kent County Council (DD ` s ONLY	06-Aug-15	-1317.65	-263.53	-1581.18	Town Hall (operational)	Electricity
Kent County Council (DD ` s ONLY	06-Aug-15	4007.84	801.57	4809.41	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	08-Jul-15	164.24	32.85	197.09	Transport contract holding account	Other vehicle running costs
Kier Facilities Services Ltd	08-Jul-15	637.60	127.52	765.12	Bourne Hall	Kier additional cleans
Kier Facilities Services Ltd	08-Jul-15	559.36	111.87	671.23	EWDC Grounds	Maintenance of grounds
Kier Facilities Services Ltd	08-Jul-15	93.24	18.65	111.89	Longmead Depot	Kier additional cleans
Kier Facilities Services Ltd	08-Jul-15	155.18	31.04	186.22	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Jul-15	1761.47	352.29	2113.76	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Jul-15	1560.83	312.17	1873.00	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Jul-15	1619.49	323.90	1943.39	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Jul-15	103.45	20.69	124.14	Ad hoc building maintenance	Building and M&E maintenance works

Kier Facilities Services Ltd	08-Jul-15	279.32	55.86	335.18	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Jul-15	225.20	45.04	270.24	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Jul-15	187.51	37.50	225.01	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Jul-15	64.66	12.93	77.59	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Jul-15	517.26	103.45	620.71	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Jul-15	759.91	151.98	911.89	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Jul-15	1758.69	351.74	2110.43	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Jul-15	453.09	90.62	543.71	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Jul-15	446.14	89.23	535.37	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Jul-15	214.23	42.85	257.08	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Jul-15	221.30	44.26	265.56	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Jul-15	64.66	12.93	77.59	NJMC Mansion House	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Jul-15	1181.49	236.30	1417.79	Public realm	Public realm highways works
Kier Facilities Services Ltd	08-Jul-15	46.62	9.32	55.94	Town Hall (operational)	Kier additional cleans
Kier Facilities Services Ltd	08-Jul-15	40.50	8.10	48.60	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	08-Jul-15	60.75	12.15	72.90	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	08-Jul-15	168.11	33.62	201.73	Ad hoc building maintenance	Vandalism repairs
Kingsline Solutions Ltd	10-Aug-15	720.62	144.12	864.74	Leisure publicity	Publicity
Kingsline Solutions Ltd	10-Aug-15	2967.71	593.54	3561.25	Leisure publicity	Publicity
L G Futures Ltd	04-Aug-15	150.00	30.00	180.00	Financial Services	Conferences courses and seminars
Laura Godfrey	16-Jul-15	5569.70	0.00	5569.70	Playhouse Matched Income and Expenditure	Comm performances payments
Learning Pool Ltd	30-Apr-15	3600.00	720.00	4320.00	Corporate training	Corporate training initiatives
Level 3 Communications UK Ltd	01-Aug-15	2840.52	568.13	3408.65	ICT	Fixed line comms
LMC Audio Systems Ltd	27-Jul-15	644.34	128.87	773.21	Playhouse	OP. equipment & tools : purchase
LMC Audio Systems Ltd	27-Jul-15	15.00	3.00	18.00	Playhouse	OP. equipment & tools : purchase
Local World Ltd	14-Jun-15	199.20	39.84	239.04	Leisure publicity	Publicity
Local World Ltd	26-Jul-15	139.20	27.84	167.04	Leisure publicity	Publicity
Local World Ltd	31-Jul-15	264.20	52.84	317.04	Leisure publicity	Publicity
Local World Ltd	09-Aug-15	60.00	12.00	72.00	Leisure publicity	Publicity
Local World Ltd	16-Aug-15	60.00	12.00	72.00	Leisure publicity	Publicity
London Hire Ltd	30-Jun-15	1050.00	210.00	1260.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	28-Jul-15	531.36	106.27	637.63	Domestic Refuse Collection	Spot hire of vehicles
Lovair	12-Jun-15	369.99	74.00	443.99	Ad hoc building maintenance	Building and M&E maintenance works
Lyn Dean	12-Aug-15	13.50	0.00	13.50	Civic Expenses	Civic expenses

M Bray	17-Jul-15	175.00	0.00	175.00	Allotments	Maintenance of grounds
M Bray	13-Jul-15	45.00	0.00	45.00	Town Hall (operational)	Removal costs
M Bray	29-Jul-15	50.00	0.00	50.00	Asset management plan backlog mnce	Building maintenance
M Bray	29-Jul-15	216.00	0.00	216.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jul-15	120.00	0.00	120.00	Ad hoc building maintenance	Vandalism repairs
M Bray	12-Aug-15	130.00	0.00	130.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Aug-15	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
Makro Ltd	04-Aug-15	16.85	3.37	20.22	Longmead Social Centre	Purchase of provisions
Makro Ltd	04-Aug-15	395.13	0.00	395.13	Longmead Social Centre	Purchase of provisions
Makro Ltd	04-Aug-15	24.00	0.00	24.00	Longmead Social Centre	Servery expenditure
Makro Ltd	04-Aug-15	7.98	1.60	9.58	Longmead Social Centre	Servery expenditure
Makro Ltd	04-Aug-15	17.98	3.60	21.58	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	04-Aug-15	18.58	3.71	22.29	Longmead Social Centre	Cleaning materials
Makro Ltd	18-Aug-15	283.53	0.00	283.53	Longmead Social Centre	Purchase of provisions
Makro Ltd	18-Aug-15	16.76	3.35	20.11	Longmead Social Centre	Purchase of provisions
Makro Ltd	18-Aug-15	127.36	25.47	152.83	Longmead Social Centre	Servery expenditure
Makro Ltd	18-Aug-15	45.87	0.00	45.87	Longmead Social Centre	Servery expenditure
Manx Telecom Ltd	01-Aug-15	16.66	3.33	19.99	ICT	Mobile comms
Martin Stubbenhagen	08-Jul-15	720.00	144.00	864.00	HR and Consultation & Communications	Consultants fees
Martin Stubbenhagen	02-Aug-15	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	02-Aug-15	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Matchtech Group PLC	16-Jul-15	562.50	112.50	675.00	Development Control	Agency staff
Matchtech Group PLC	23-Jul-15	562.50	112.50	675.00	Development Control	Agency staff
Matchtech Group PLC	30-Jul-15	562.50	112.50	675.00	Development Control	Agency staff
Matchtech Group PLC	06-Aug-15	562.50	112.50	675.00	Development Control	Agency staff
Matchtech Group PLC	13-Aug-15	562.50	112.50	675.00	Development Control	Agency staff
Matchtech Group PLC	20-Aug-15	562.50	112.50	675.00	Development Control	Agency staff
Maxwell Amenity Ltd	22-Jul-15	641.45	128.29	769.74	Grounds maintenance service	Chemicals for weed control
Media First Ltd	11-Aug-15	1325.00	265.00	1590.00	Corporate training	Corporate training initiatives
Medwyn Surgery	31-Jul-15	325.80	0.00	325.80	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	31-Jul-15	173.76	34.75	208.51	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	18-Aug-15	195.48	0.00	195.48	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	18-Aug-15	43.44	8.69	52.13	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	07-Aug-15	100.00	20.00	120.00	Car Parks Admin	OP. equipment & tools : purchase
Miss R Hurford	20-Aug-15	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Mole Valley District Council	21-Aug-15	764.40	152.88	917.28	Corporate Risk	Emergency comms scheme monitoring chgs
Mr C Ackerman	07-Aug-15	136.00	0.00	136.00	Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	18-Aug-15	112.00	0.00	112.00	Handyperson Works	Handyperson Scheme contractor payments
Mr G Harbison	20-Aug-15	20.00	0.00	20.00	Leisure Developments	Events & Initiatives

Mr J Rose	20-Aug-15	150.00	0.00	150.00	Leisure Developments	Events & Initiatives
Mr J Rose	20-Aug-15	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Mr M Henlan	20-Aug-15	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Mr R Parker	20-Aug-15	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Mr Robert Crouch	04-Aug-15	150.00	0.00	150.00	Leisure Developments	Events & Initiatives
Mr S M Sillery (Marsill)	22-Jul-15	260.00	0.00	260.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	22-Jul-15	120.00	0.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	03-Aug-15	1095.00	0.00	1095.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	03-Aug-15	860.00	0.00	860.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	03-Aug-15	12.99	0.00	12.99	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	03-Aug-15	150.00	0.00	150.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S Patel T/A Rickys Chemist	15-Aug-15	100.00	0.00	100.00	Pollution	Air quality monitoring
Mr W Cooper	20-Aug-15	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Mrs H Allen	20-Aug-15	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Mrs N Slade	12-Aug-15	138.00	0.00	138.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
Municipal Mutual Insurance Ltd	31-Jul-15	136.50	0.00	136.50	Insurances	Insurance fund payments
Murphy Associates	20-Jul-15	2329.17	465.83	2795.00	Development Control	Agency staff
MyShred Ltd	15-Jul-15	45.00	9.00	54.00	Corporate facilities management	Copying charges
Nat West	17-Aug-15	59.00	0.00	59.00	Banking	Bank charges
Nat West	15-Jul-15	69.50	0.00	69.50	Banking	Bank charges
Nat West	24-Aug-15	12.00	0.00	12.00	Banking	Girobank charges
Nettitude Ltd	14-Jul-15	4750.00	950.00	5700.00	ICT	IT support contract
Network (Leaseplan UK)	10-Aug-15	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	31-Jul-15	127.68	25.54	153.22	Vehicle Licensing	Other equipment
Newsquest London Ltd	17-Jul-15	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	24-Jul-15	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	31-Jul-15	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	06-Aug-15	300.00	60.00	360.00	Leisure publicity	Publicity
Newsquest London Ltd	07-Aug-15	70.00	14.00	84.00	Leisure publicity	Publicity
NG Bailey Limited	17-Jul-15	2150.00	430.00	2580.00	ICT	Software and hardware maintenance
NG Bailey Limited	06-Aug-15	100.00	20.00	120.00	ICT	Software and hardware maintenance
Nisbets	23-Jul-15	53.51	10.70	64.21	Wells Social Centre	Member training
Nordoff Robbins	07-Jul-15	165.00	0.00	165.00	Wellness Centre	Consultants fees
Novus Environmental	31-Jul-15	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Npower	18-Aug-15	948.81	189.76	1138.57	Gypsies Greenlands (Cox Lane)	Electricity
Npower	18-Aug-15	271.15	54.23	325.38	Longmead Depot	Electricity
Npower	18-Aug-15	795.84	159.17	955.01	Longmead Social Centre	Electricity
Npower	18-Aug-15	1387.49	277.50	1664.99	Playhouse	Electricity

O2 (UK) Ltd	30-Jul-15	988.52	0.00	988.52	ICT	Mobile comms
OCS Group (UK) Ltd	15-Jul-15	1210.00	0.00	1210.00	Leisure Developments	Events & Initiatives
OCS Group UK Ltd T/A Cannon Hy	31-Jul-15	70.20	14.04	84.24	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hy	31-Jul-15	32.90	6.58	39.48	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hy	31-Jul-15	110.55	22.11	132.66	Public Health	Medical waste contract
OCS UK Ltd T/A Legion Group	26-Mar-15	221.43	44.29	265.72	Bourne Hall	Furniture: purchase
OCS UK Ltd T/A Legion Group	30-Apr-15	214.29	42.86	257.15	Bourne Hall	Furniture: purchase
OCS UK Ltd T/A Legion Group	31-May-15	1340.00	268.00	1608.00	Playhouse	General office expenses
Office Depot	31-Jul-15	949.11	189.82	1138.93	Corporate facilities management	Stationery
Parkare Limited	10-Aug-15	81.55	16.31	97.86	Car Parks Admin	OP. equipment & tools : purchase
Pascal van Loon	20-Aug-15	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
PayPoint.net	23-Jul-15	117.60	23.52	141.12	ICT	Card payment charges
PayPoint.net	19-Aug-15	95.00	19.00	114.00	ICT	Card payment charges
Pelican Procurement services	20-Aug-15	67.77	0.00	67.77	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Aug-15	5523.58	0.00	5523.58	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jul-15	142.85	0.00	142.85	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Jul-15	4078.82	0.00	4078.82	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-15	765.22	0.00	765.22	Wells Social Centre	Purchase of provisions
Pelican Procurement services	20-Aug-15	43.27	8.66	51.93	Wells Social Centre	Purchase of provisions
Pelican Procurement services	20-Aug-15	127.65	0.00	127.65	Wells Social Centre	Servery expenditure
Pelican Procurement services	20-Aug-15	40.44	8.09	48.53	Wells Social Centre	Servery expenditure
Pelican Procurement services	20-Aug-15	29.21	5.84	35.05	Wells Social Centre	Cleaning materials
Pelican Procurement services	20-Aug-15	46.11	9.22	55.33	Wells Social Centre	Catering purchases - non food items
Pelican Procurement services	21-Jul-15	584.36	0.00	584.36	Wells Social Centre	Purchase of provisions
Pelican Procurement services	21-Jul-15	126.96	0.00	126.96	Wells Social Centre	Servery expenditure
Pelican Procurement services	21-Jul-15	8.35	1.67	10.02	Wells Social Centre	Servery expenditure
Pelican Procurement services	21-Jul-15	15.66	3.13	18.79	Wells Social Centre	Cleaning materials
Pelican Procurement services	21-Jul-15	3.13	0.63	3.76	Wells Social Centre	Catering purchases - non food items
Pelican Rouge Coffee Solutions Ltc	23-Jul-15	68.62	0.00	68.62	Town Hall (operational)	Vending machine supplies
PHS Group PLC	20-Jul-15	11610.18	2322.04	13932.22	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	31-Jul-15	3158.10	631.62	3789.72	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	31-Jul-15	11610.18	2322.04	13932.22	Planting and bedding contract	Maintenance of grounds
Pin Point Recruitment	16-Aug-15	498.80	99.76	598.56	Grounds maintenance service	Agency staff
Pin Point Recruitment	19-Jul-15	4728.66	945.73	5674.39	Grounds maintenance service	Agency staff
Pin Point Recruitment	19-Jul-15	299.28	59.85	359.13	Grounds maintenance service	Agency staff
Pin Point Recruitment	26-Jul-15	800.80	160.16	960.96	Parks	Agency staff
Pin Point Recruitment	26-Jul-15	4192.53	838.50	5031.03	Grounds maintenance service	Agency staff
Pin Point Recruitment	26-Jul-15	199.52	39.90	239.42	Grounds maintenance service	Agency staff
Pin Point Recruitment	02-Aug-15	4494.56	898.91	5393.47	Grounds maintenance service	Agency staff
Pin Point Recruitment	02-Aug-15	299.28	59.85	359.13	Grounds maintenance service	Agency staff
Pin Point Recruitment	09-Aug-15	936.04	187.20	1123.24	Parks	Agency staff

Pin Point Recruitment	09-Aug-15	4215.04	843.00	5058.04	Grounds maintenance service	Agency staff
Pin Point Recruitment	09-Aug-15	598.56	119.71	718.27	Grounds maintenance service	Agency staff
Pin Point Recruitment	02-Aug-15	800.80	160.16	960.96	Parks	Agency staff
Pin Point Recruitment	26-Jul-15	1414.42	282.88	1697.30	Route Call	Agency staff
Pin Point Recruitment	02-Aug-15	1207.94	241.58	1449.52	Route Call	Agency staff
Pin Point Recruitment	09-Aug-15	1212.72	242.54	1455.26	Route Call	Agency staff
Pin Point Recruitment	16-Aug-15	1229.46	245.89	1475.35	Route Call	Agency staff
Pin Point Recruitment	26-Jul-15	2627.90	525.58	3153.48	DSO Street Cleansing	Agency staff
Pin Point Recruitment	26-Jul-15	743.20	148.64	891.84	DSO Street Cleansing	Agency staff
Pin Point Recruitment	02-Aug-15	1850.68	370.13	2220.81	DSO Street Cleansing	Agency staff
Pin Point Recruitment	02-Aug-15	769.92	153.98	923.90	DSO Street Cleansing	Agency staff
Pin Point Recruitment	09-Aug-15	2372.32	474.46	2846.78	DSO Street Cleansing	Agency staff
Pin Point Recruitment	09-Aug-15	743.20	148.64	891.84	DSO Street Cleansing	Agency staff
Pin Point Recruitment	16-Aug-15	2594.04	518.80	3112.84	DSO Street Cleansing	Agency staff
Pin Point Recruitment	16-Aug-15	386.40	77.28	463.68	DSO Street Cleansing	Agency staff
Pin Point Recruitment	28-Jun-15	5711.24	1142.24	6853.48	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	28-Jun-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	28-Jun-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	19-Jul-15	5908.73	1181.74	7090.47	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	19-Jul-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	19-Jul-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	26-Jul-15	6109.59	1221.91	7331.50	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	26-Jul-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	26-Jul-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	02-Aug-15	7517.00	1503.40	9020.40	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	02-Aug-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	02-Aug-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	09-Aug-15	6879.78	1375.95	8255.73	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	09-Aug-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	09-Aug-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Plan to Dig	23-Jul-15	581.22	0.00	581.22	Gatley Avenue Playground	Payments to contractors
Planning Officers Society	01-Jul-15	225.00	0.00	225.00	Development Control	Subscriptions to associations
Premier Stage Productions Ltd	10-Aug-15	2152.50	430.50	2583.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Print.uk.com	04-Aug-15	2500.08	500.02	3000.10	Register of Electors	Stationery
Print.uk.com	04-Aug-15	7855.00	1571.00	9426.00	Register of Electors	Postages
Print.uk.com	20-Jul-15	1918.00	383.60	2301.60	Register of Electors	Stationery
Probrand Ltd	11-Aug-15	75.22	15.04	90.26	ICT	Computer hardware purchase
Probrand Ltd	13-Aug-15	213.50	42.70	256.20	Electronic Service Delivery	Computer hardware purchase
Probrand Ltd	13-Aug-15	126.66	25.33	151.99	Electronic Service Delivery	Computer hardware purchase
Probrand Ltd	13-Aug-15	168.84	33.77	202.61	Electronic Service Delivery	Computer hardware purchase
Public Policy Exchange	11-Aug-15	424.00	84.80	508.80	DSO Management	Conferences courses and seminars

Quadrant Security Group Ltd	27-Jul-15	1922.00	384.40	2306.40	Ashley Centre MSCP	OP. equipment & tools : purchase
Ray Watters	29-Jul-15	80.00	0.00	80.00	Wellness Centre	Consultants fees
RBS	11-Aug-15	6.45	0.00	6.45	Leisure publicity	Publicity
RBS	11-Aug-15	86.01	0.00	86.01	Leisure publicity	Publicity
RBS	11-Aug-15	5.00	0.00	5.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	11-Aug-15	6.50	0.00	6.50	Mayoral Car	Travel & subsistence
RBS	11-Aug-15	38.85	0.00	38.85	Leisure Developments	Events & Initiatives
RBS	11-Aug-15	235.44	47.09	282.53	Long Grove Park BMX/Skate Facilities	Payments to contractors
RBS	11-Aug-15	40.00	0.00	40.00	Leisure Developments	Events & Initiatives
RBS	11-Aug-15	220.05	0.00	220.05	Wellness Centre	Consultants fees
RBS	11-Aug-15	141.54	0.00	141.54	Playhouse	OP. equipment & tools : purchase
RBS	11-Aug-15	125.75	0.00	125.75	Playhouse	OP. equipment & tools : purchase
RBS	11-Aug-15	5.99	0.00	5.99	Playhouse	OP. equipment & tools : purchase
RBS	11-Aug-15	47.55	9.51	57.06	Playhouse	OP. equipment & tools : purchase
RBS	11-Aug-15	26.00	5.20	31.20	Playhouse	OP. equipment & tools : purchase
RBS	11-Aug-15	54.84	0.00	54.84	Playhouse	OP. equipment & tools : purchase
RBS	11-Aug-15	60.80	12.17	72.97	Playhouse	OP. equipment & tools : purchase
RBS	11-Aug-15	35.95	7.19	43.14	Playhouse	OP. equipment & tools : purchase
RBS	11-Aug-15	2.60	0.52	3.12	Playhouse	OP. equipment & tools : purchase
RBS	11-Aug-15	2.15	0.00	2.15	Playhouse	OP. equipment & tools : purchase
RBS	11-Aug-15	12.48	2.50	14.98	Playhouse	OP. equipment & tools : purchase
RBS	11-Aug-15	24.14	4.83	28.97	Playhouse	OP. equipment & tools : purchase
RBS	11-Aug-15	19.50	3.90	23.40	Playhouse	OP. equipment & tools : purchase
RBS	11-Aug-15	34.82	6.96	41.78	Playhouse	OP. equipment & tools : purchase
RBS	11-Aug-15	140.00	0.00	140.00	Playhouse	OP. equipment & tools : purchase
RBS	11-Aug-15	6.00	0.00	6.00	Bourne Hall	Refreshments - General
RBS	11-Aug-15	24.00	0.00	24.00	Ebbisham Centre	OP. equipment & tools : R & M
RBS	11-Aug-15	19.00	3.80	22.80	Ebbisham Centre	OP. equipment & tools : R & M
RBS	11-Aug-15	19.94	0.00	19.94	Corporate Risk	Emergency planning expenses
RBS	11-Aug-15	36.02	7.20	43.22	Civic Expenses	Civic expenses
RBS	11-Aug-15	15.33	3.07	18.40	Civic Expenses	Civic expenses
RBS	11-Aug-15	635.41	0.00	635.41	Meals on Wheels	Shopping Service cost of provisions
RBS	11-Aug-15	72.44	0.00	72.44	Meals on Wheels	Purchase of provisions
RBS	11-Aug-15	145.50	0.00	145.50	EWDC Keepers Hut	TV Licence
RBS	13-Aug-15	7.83	0.00	7.83	Playhouse	General office expenses
RBS	13-Aug-15	69.00	0.00	69.00	Playhouse	General office expenses
RBS	11-Aug-15	73.56	14.71	88.27	Public realm	Public realm highways works
RBS	11-Aug-15	-390.78	0.00	-390.78	ICT	CRM Testing
RBS	11-Aug-15	2.00	0.00	2.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	11-Aug-15	3.00	0.00	3.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	11-Aug-15	16.67	3.33	20.00	Domestic Refuse Collection	Miscellaneous expenses

RBS	11-Aug-15	9.99	1.99	11.98	Public realm	Public realm parks works
RBS	11-Aug-15	74.91	14.98	89.89	Public realm	Public realm parks works
RBS	11-Aug-15	6.31	1.26	7.57	Public realm	Public realm parks works
RBS	11-Aug-15	45.99	0.00	45.99	Public realm	Public realm parks works
RBS	11-Aug-15	72.79	14.57	87.36	Domestic Refuse Collection	Miscellaneous expenses
RBS	11-Aug-15	17.54	3.51	21.05	Public realm	Public realm parks works
RBS	11-Aug-15	14.16	2.83	16.99	Public realm	Public realm parks works
RBS	11-Aug-15	36.91	7.38	44.29	Public realm	Public realm parks works
RBS	11-Aug-15	19.16	3.83	22.99	Public realm	Public realm parks works
RBS	11-Aug-15	113.33	22.62	135.95	Public realm	Public realm parks works
RBS	01-Aug-15	77.87	15.57	93.44	Parks	Vending machine supplies
RBS	01-Aug-15	132.10	0.00	132.10	Longmead Depot	Vending machine supplies
RBS	01-Aug-15	123.20	0.00	123.20	Longmead Depot	Vending machine supplies
RBS	01-Aug-15	11.98	0.00	11.98	Domestic Refuse Collection	Miscellaneous expenses
RBS	01-Aug-15	45.48	0.00	45.48	Domestic Refuse Collection	Protective clothing
RBS	01-Aug-15	16.66	3.33	19.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	01-Aug-15	31.49	0.00	31.49	DSO Street Cleansing	Miscellaneous expenses
RBS	01-Aug-15	241.74	0.00	241.74	Domestic Refuse Collection	Protective clothing
RBS	01-Aug-15	241.75	0.00	241.75	Domestic Refuse Collection	Protective clothing
RBS	01-Aug-15	316.00	0.00	316.00	Domestic Refuse Collection	Protective clothing
RBS	01-Aug-15	138.40	0.00	138.40	Longmead Depot	Vending machine supplies
RBS	11-Aug-15	12.53	0.00	12.53	Longmead Social Centre	Purchase of provisions
RBS	11-Aug-15	5.15	1.03	6.18	Longmead Social Centre	Catering purchases - non food items
RBS	11-Aug-15	51.14	0.00	51.14	Longmead Social Centre	Purchase of provisions
RBS	11-Aug-15	11.50	0.00	11.50	Longmead Social Centre	Catering purchases - non food items
RBS	11-Aug-15	7.50	0.00	7.50	Longmead Social Centre	Cleaning materials
RBS	11-Aug-15	14.79	0.00	14.79	Longmead Social Centre	Purchase of provisions
RBS	11-Aug-15	38.58	0.00	38.58	Longmead Social Centre	Purchase of provisions
RBS	11-Aug-15	5.00	0.00	5.00	Longmead Social Centre	Cleaning materials
RBS	11-Aug-15	4.50	0.00	4.50	Longmead Social Centre	Purchase of provisions
RBS	11-Aug-15	145.43	0.00	145.43	Longmead Social Centre	Purchase of provisions
RBS	11-Aug-15	4.99	1.00	5.99	Longmead Social Centre	Purchase of provisions
RBS	11-Aug-15	48.01	0.00	48.01	Longmead Social Centre	Servery expenditure
RBS	11-Aug-15	33.45	6.69	40.14	Longmead Social Centre	Catering purchases - non food items
RBS	11-Aug-15	96.63	0.00	96.63	Longmead Social Centre	Purchase of provisions
RBS	11-Aug-15	22.98	0.00	22.98	Longmead Social Centre	Servery expenditure
RBS	11-Aug-15	36.00	0.00	36.00	Business Rate Collection	Court costs
RBS	11-Aug-15	786.00	0.00	786.00	Council Tax Collection	Court costs
RBS	11-Aug-15	9.05	1.81	10.86	Local nature reserve	EU Single farm payment Horton
RBS	11-Aug-15	9.86	1.97	11.83	Local nature reserve	EU Single farm payment Horton
RBS	11-Aug-15	22.98	0.00	22.98	Local nature reserve	EU Single farm payment Horton

RBS	11-Aug-15	75.18	15.04	90.22	Local nature reserve	Clothing & uniforms
RBS	11-Aug-15	117.78	23.56	141.34	Local nature reserve	EU Single farm payment Horton
RBS	11-Aug-15	147.05	29.41	176.46	Local nature reserve	EU Single farm payment Horton
RBS	11-Aug-15	50.00	0.00	50.00	Local nature reserve	Environmental stewardship high level sch
RBS	11-Aug-15	146.97	0.00	146.97	HR and Consultation & Communications	Bonus scheme A
RBS	11-Aug-15	72.00	0.00	72.00	HR and Consultation & Communications	Bonus scheme A
RBS	11-Aug-15	36.50	0.00	36.50	DSO Street Cleansing	Miscellaneous expenses
RBS	11-Aug-15	7.49	1.50	8.99	DSO Street Cleansing	Clothing & uniforms
RBS	11-Aug-15	511.61	102.31	613.92	DSO Street Cleansing	OP. equipment & tools : R & M
RBS	11-Aug-15	72.57	0.00	72.57	DSO Street Cleansing	Clothing & uniforms
RBS	11-Aug-15	14.23	2.85	17.08	Public realm	Public realm highways works
RBS	11-Aug-15	42.80	0.00	42.80	DSO Street Cleansing	Clothing & uniforms
RBS	11-Aug-15	147.72	29.55	177.27	Public realm	Public realm highways works
RBS	11-Aug-15	20.20	4.04	24.24	Public realm	Public realm highways works
RBS	11-Aug-15	24.98	5.00	29.98	DSO Street Cleansing	Clothing & uniforms
RBS	11-Aug-15	65.45	0.00	65.45	DSO Street Cleansing	Clothing & uniforms
RBS	11-Aug-15	9.14	1.84	10.98	Grounds maintenance service	Maintenance of grounds
RBS	11-Aug-15	26.66	5.33	31.99	Grounds maintenance service	Environmental stewardship high level sch
RBS	11-Aug-15	15.53	3.11	18.64	Grounds maintenance service	Maintenance of grounds
RBS	11-Aug-15	700.00	140.00	840.00	Public realm	Public realm parks works
RBS	11-Aug-15	79.98	0.00	79.98	Grounds maintenance service	Health & safety equipment
RBS	11-Aug-15	24.13	4.83	28.96	Grounds maintenance service	Maintenance of grounds
RBS	11-Aug-15	70.00	0.00	70.00	Route Call	External printing
RBS	11-Aug-15	415.00	83.00	498.00	Wellness Centre	Activity equipment
RBS	11-Aug-15	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
RBS	11-Aug-15	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
RBS	11-Aug-15	10.00	2.00	12.00	Transport contract holding account	Other vehicle running costs
RBS	11-Aug-15	10.00	2.00	12.00	Transport contract holding account	Other vehicle running costs
RBS	11-Aug-15	156.25	31.25	187.50	Transport contract holding account	Other vehicle running costs
RBS	11-Aug-15	172.90	34.58	207.48	Transport contract holding account	Avoidable repairs
RBS	11-Aug-15	26.23	5.25	31.48	Transport contract holding account	Other vehicle running costs
RBS	11-Aug-15	61.70	0.00	61.70	Grounds maintenance service	Maintenance of grounds
RBS	11-Aug-15	9.99	1.99	11.98	Grounds maintenance service	Maintenance of grounds
RBS	11-Aug-15	318.95	0.00	318.95	Corporate Risk	Civil contingency
RBS	11-Aug-15	13.20	0.00	13.20	Town Hall (operational)	Operational building expenses
RBS	11-Aug-15	230.00	0.00	230.00	Development Control	Subscriptions to Professional Bodies
RBS	11-Aug-15	2.50	0.00	2.50	Corporate Risk	Civil contingency
RBS	11-Aug-15	10.00	0.00	10.00	Corporate Risk	Civil contingency
RBS	11-Aug-15	20.00	0.00	20.00	Legal & Democratic Services	Conferences courses and seminars
RBS	11-Aug-15	55.92	0.00	55.92	Corporate Risk	Civil contingency
RBS	11-Aug-15	102.99	0.00	102.99	Corporate Risk	Civil contingency

RBS	06-Jul-15	10.20	0.00	10.20	Homeless	Non employee travel expenses
RBS	06-Jul-15	8.40	0.00	8.40	Homeless	Non employee travel expenses
RBS	06-Jul-15	9.20	0.00	9.20	Homeless	Non employee travel expenses
RBS	06-Jul-15	135.00	0.00	135.00	Homeless	Furniture removals etc
RBS	06-Jul-15	60.20	0.00	60.20	Homeless	Furniture removals etc
RBS	06-Jul-15	63.83	0.00	63.83	Homeless	Furniture removals etc
RBS	06-Jul-15	30.37	6.07	36.44	Public realm	Public realm parks works
RBS	06-Jul-15	281.90	0.00	281.90	Public realm	Public realm parks works
RBS	06-Jul-15	3.00	0.60	3.60	Public realm	Public realm parks works
RBS	06-Jul-15	13.17	2.63	15.80	Public realm	Public realm parks works
RBS	06-Jul-15	21.47	4.29	25.76	Public realm	Public realm parks works
RBS	06-Jul-15	9.44	1.89	11.33	Public realm	Public realm parks works
RBS	06-Jul-15	63.18	12.63	75.81	Public realm	Public realm parks works
RBS	06-Jul-15	34.28	6.87	41.15	Public realm	Public realm parks works
RBS	06-Jul-15	135.84	27.16	163.00	Public realm	Public realm parks works
RBS	06-Jul-15	6.65	1.33	7.98	Public realm	Public realm parks works
RBS	06-Jul-15	2.00	0.00	2.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Jul-15	4.20	0.00	4.20	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Jul-15	29.98	0.00	29.98	Epsom Market	Event related expenses
RBS	06-Jul-15	30.56	0.00	30.56	Epsom Market	Event related expenses
RBS	06-Jul-15	13.30	0.00	13.30	Longmead Depot	Vending machine supplies
RBS	06-Jul-15	56.80	0.00	56.80	Domestic Refuse Collection	Clothing & uniforms
RBS	06-Jul-15	29.98	0.00	29.98	Epsom Market	Event related expenses
RBS	06-Jul-15	5.56	0.00	5.56	Epsom Market	Event related expenses
RBS	06-Jul-15	213.44	0.00	213.44	Domestic Refuse Collection	Protective clothing
RBS	06-Jul-15	50.00	0.00	50.00	DSO Management	Books & publications
RBS	06-Jul-15	382.50	76.50	459.00	DSO Management	Books & publications
RBS	06-Jul-15	199.50	0.00	199.50	Longmead Depot	Vending machine supplies
RBS	06-Jul-15	519.10	103.82	622.92	Domestic Refuse Collection	Protective clothing
RBS	06-Jul-15	224.97	0.00	224.97	Domestic Refuse Collection	Protective clothing
RBS	06-Jul-15	169.80	33.96	203.76	Parks	Vending machine supplies
RBS	06-Jul-15	37.86	0.00	37.86	Parks	General office expenses
RBS	06-Jul-15	180.00	0.00	180.00	Longmead Depot	Vending machine supplies
RBS	06-Jul-15	21.40	4.26	25.66	Parks	General office expenses
RBS	06-Jul-15	91.00	0.00	91.00	Longmead Depot	Vending machine supplies
Reactec Ltd	19-Jun-15	220.00	44.00	264.00	Grounds maintenance service	Maintenance of grounds
Reed	17-Jul-15	988.00	197.60	1185.60	Corporate Risk	Agency staff
Reed	31-Jul-15	371.25	74.25	445.50	Financial Services	Agency staff
Reed	07-Aug-15	371.25	74.25	445.50	Financial Services	Agency staff
Reed	14-Aug-15	371.25	74.25	445.50	Financial Services	Agency staff

Robert Acton Product Developmer	27-Jul-15	310.00	62.00	372.00	DSO Street Cleansing	Purchase of materials
Rosebery Housing Association	15-Jul-15	943.60	0.00	943.60	Homeless	Payments for temporary accommodation
Rosebery Housing Association	15-Jul-15	235.90	0.00	235.90	Homeless	Payments for temporary accommodation
Royal Mail	20-Jul-15	7.13	1.43	8.56	Register of Electors	Postages
Royal Mail	27-Jul-15	614.63	122.92	737.55	Parliamentary Elections	Postages
Royal Mail	27-Jul-15	1.64	0.33	1.97	Local Elections	Postages
Royal Mail	03-Aug-15	264.89	52.98	317.87	Revenues and Benefits	Postages
Royal Mail	17-Aug-15	1031.72	206.34	1238.06	Revenues and Benefits	Postages
Royal Mail	22-Jul-15	1849.19	369.84	2219.03	Corporate facilities management	Postages
Royal Mail	22-Jul-15	4.07	0.00	4.07	Corporate facilities management	Postages
Royal Mail	22-Jul-15	1.20	0.00	1.20	Corporate facilities management	Postages
Royal Mail	05-Aug-15	1822.44	364.49	2186.93	Corporate facilities management	Postages
Royal Mail	05-Aug-15	3.17	0.00	3.17	Corporate facilities management	Postages
RS Components Ltd	14-Jul-15	69.67	13.93	83.60	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	07-Aug-15	83.19	16.64	99.83	Playhouse	OP. equipment & tools : purchase
Rushton Workwear	03-Aug-15	11.75	2.35	14.10	Grounds maintenance service	Health & safety equipment
Rushton Workwear	03-Aug-15	91.20	18.24	109.44	Parks	Clothing & uniforms
Rushton Workwear	03-Aug-15	106.70	21.34	128.04	Parks	Clothing & uniforms
Rushton Workwear	03-Aug-15	160.36	32.07	192.43	Parks	Clothing & uniforms
Rushton Workwear	03-Aug-15	109.35	21.87	131.22	Parks	Clothing & uniforms
S Bonner	11-Aug-15	23.25	0.00	23.25	Cemetery	Sponsored expenditure
Sandford & Fletcher Butchers	15-Aug-15	348.37	0.00	348.37	Longmead Social Centre	Purchase of provisions
Santander UK Plc	05-Aug-15	55.81	0.00	55.81	Banking	Girobank charges
Seraphim Accommodation Service	27-Jul-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	03-Aug-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	10-Aug-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	17-Aug-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Signway Supplies (Datchet) Ltd	29-Jul-15	823.90	164.78	988.68	Public realm	Public realm highways works
Sita	22-Jul-15	16188.48	3237.70	19426.18	Domestic Refuse Collection	Recycling Gate Fees-Green waste
Sita	22-Jul-15	13893.80	2778.76	16672.56	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
SKY Digital	04-Aug-15	20.00	0.00	20.00	ICT	Data connections
SKY Digital	02-Jul-15	20.00	0.00	20.00	ICT	Data connections
Skyguard Ltd	18-Jul-15	22.75	4.55	27.30	Public realm	Public realm highways works
Skyguard Ltd	06-Aug-15	22.75	4.55	27.30	Public realm	Public realm highways works
Skyguard Ltd	08-Aug-15	182.00	36.40	218.40	Public realm	Public realm highways works
Skyguard Ltd	18-Aug-15	22.75	4.55	27.30	Public realm	Public realm highways works
Socitm	31-Jul-15	7238.40	1447.68	8686.08	Corporate budgets holding account	Corporate health checks
Softcat Ltd	27-Jul-15	16149.66	3229.93	19379.59	ICT	Software and hardware maintenance
Softcat Ltd	27-Jul-15	5813.49	1162.70	6976.19	ICT	Software and hardware maintenance
Softcat Ltd	12-Aug-15	14425.24	2885.05	17310.29	Electronic Service Delivery	Computer hardware purchase
Softcat Ltd	12-Aug-15	7.50	1.50	9.00	Electronic Service Delivery	Computer hardware purchase

Sopra Steria Ltd	31-Jul-15	4650.00	930.00	5580.00	ICT	Agency staff
South East Employers	12-Aug-15	500.00	100.00	600.00	ICT	Software and hardware maintenance
Southern Elec DDs only	21-Jul-15	70.18	3.50	73.68	Cemetery	Electricity
Southern Elec DDs only	21-Aug-15	68.76	3.43	72.19	Cemetery	Electricity
Southern Elec DDs only	21-Jul-15	53.87	2.69	56.56	Cemetery	Electricity
Southern Elec DDs only	21-Jul-15	1174.51	234.90	1409.41	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Jul-15	108.31	5.41	113.72	Parks	Electricity
Southern Elec DDs only	21-Jul-15	-621.82	-31.09	-652.91	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	-633.94	-31.69	-665.63	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	-998.77	-49.93	-1048.70	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	-447.05	-22.35	-469.40	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	-568.29	-28.41	-596.70	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	-635.79	-31.78	-667.57	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	-839.80	-41.99	-881.79	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	76.89	3.84	80.73	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	74.31	3.71	78.02	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	70.59	3.52	74.11	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	80.52	4.02	84.54	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	95.12	4.75	99.87	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	60.42	3.02	63.44	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	69.97	3.49	73.46	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	68.07	3.40	71.47	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	61.08	3.05	64.13	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	-455.07	-22.75	-477.82	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	211.50	42.30	253.80	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	361.30	18.06	379.36	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-15	200.33	10.01	210.34	EWDC Tattenham Corner Conveniences	Electricity
Southern Elec DDs only	21-Jul-15	1002.66	200.53	1203.19	Epsom Market	Electricity
Southern Elec DDs only	21-Aug-15	201.84	10.09	211.93	NJMC Mansion House	Electricity
Southern Elec DDs only	21-Jul-15	81.68	4.08	85.76	Parks	Electricity
Southern Elec DDs only	21-Jul-15	111.79	5.58	117.37	Parks	Electricity
Southern Elec DDs only	21-Jul-15	135.24	27.04	162.28	Parks	Electricity
Southern Elec DDs only	21-Jul-15	81.19	4.05	85.24	Local nature reserve	Electricity
Southern Elec DDs only	21-Jul-15	341.20	68.24	409.44	Parks	Electricity
Southern Elec DDs only	21-Jul-15	59.03	2.95	61.98	Parks	Electricity
Southern Elec DDs only	21-Jul-15	27.05	1.35	28.40	Open venues	Electricity
Southern Elec DDs only	21-Jul-15	461.53	92.30	553.83	Ewell Court House	Electricity
Southern Elec DDs only	21-Jul-15	132.35	6.61	138.96	Longmead Depot	Electricity
Southern Elec DDs only	21-Jul-15	138.23	27.64	165.87	Parks	Electricity
Southern Elec DDs only	21-Aug-15	-353.38	-17.66	-371.04	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-15	-335.97	-16.79	-352.76	Town Hall (operational)	Electricity

Southern Elec DDs only	21-Aug-15	-192.85	-9.64	-202.49	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-15	-121.53	-6.07	-127.60	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-15	-370.41	-18.52	-388.93	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-15	-327.30	-16.36	-343.66	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-15	-164.91	-8.24	-173.15	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-15	-106.01	-5.30	-111.31	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Jul-15	301.48	60.29	361.77	Wells Social Centre	Electricity
Southern Electric	04-Aug-15	62.22	0.00	62.22	102 Upper High Street	Electricity
Southern Electric	04-Aug-15	1.30	0.06	1.36	102 Upper High Street	Electricity
Southern Print Finishing Services I	10-Jul-15	192.48	38.50	230.98	Corporate Risk	Stationery
SPA Landscaping Ltd (Easy Petrol P	18-Aug-15	1645.00	329.00	1974.00	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	29-Jul-15	312.00	62.40	374.40	Grounds maintenance service	Maintenance of grounds
Spatialised Ltd	01-Aug-15	2333.00	466.60	2799.60	Electronic Service Delivery	Consultants fees
Specialist Fleet Services Ltd	08-Aug-15	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Aug-15	-439.58	-87.92	-527.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-15	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-15	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Aug-15	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-15	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-15	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-15	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-15	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-15	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-15	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-15	-2423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-15	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-15	684.29	136.86	821.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-15	-684.29	-136.86	-821.15	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-15	684.29	136.86	821.15	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	4706.67	941.33	5648.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-15	-4706.67	-941.33	-5648.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	4706.67	941.33	5648.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-15	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	31-Jul-15	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-15	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-15	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-15	354.50	70.90	425.40	Transport contract holding account	Avoidable repairs

Specialist Fleet Services Ltd	16-Jul-15	1504.95	300.99	1805.94	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-15	82.51	16.50	99.01	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Jul-15	91.74	18.35	110.09	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-15	214.64	42.93	257.57	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-15	90.87	18.17	109.04	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-15	131.56	26.31	157.87	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Jul-15	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-15	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-15	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-15	128.25	25.65	153.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-15	107.19	21.44	128.63	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-15	315.45	63.09	378.54	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-15	20.38	4.08	24.46	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Jul-15	27.50	5.50	33.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-15	58.96	0.00	58.96	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Jul-15	-7.49	-1.50	-8.99	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-15	239.06	47.81	286.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-15	201.59	40.32	241.91	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-15	104.50	20.90	125.40	Domestic Refuse Collection	Petrol diesel & oil
Specialist Fleet Services Ltd	31-Jul-15	83.38	16.68	100.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-15	239.06	47.81	286.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	01-Aug-15	1471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-15	-1471.00	-294.20	-1765.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	1471.00	294.20	1765.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-15	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	02-Aug-15	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Aug-15	-2423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Aug-15	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	17-Aug-15	2911.27	582.25	3493.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Aug-15	-2911.27	-582.25	-3493.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Aug-15	2911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge

Specialist Fleet Services Ltd	16-Aug-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	26-Aug-15	216.50	43.30	259.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Aug-15	-216.50	-43.30	-259.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Aug-15	216.50	43.30	259.80	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	227.50	45.50	273.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	207.67	41.53	249.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-207.67	-41.53	-249.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	207.67	41.53	249.20	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	227.50	45.50	273.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-15	497.17	93.83	591.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-15	-497.17	-99.43	-596.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-15	497.17	99.43	596.60	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-15	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-15	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-15	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-15	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-15	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-15	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-15	2253.76	450.76	2704.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-15	-2253.76	-450.76	-2704.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-15	2253.79	450.76	2704.55	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-15	2045.46	109.10	2154.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-15	-2045.46	-109.10	-2154.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-15	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	274.42	54.88	329.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-15	-274.42	-54.88	-329.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	274.42	54.88	329.30	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments

Specialist Fleet Services Ltd	01-Aug-15	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	317.92	63.58	381.50	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-15	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	343.58	68.72	412.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-15	-343.58	-68.72	-412.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	343.58	68.72	412.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-15	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-15	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-15	684.29	136.86	821.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-15	-684.29	-136.86	-821.15	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-15	684.29	136.86	821.15	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Aug-15	328.38	65.68	394.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Aug-15	-328.38	-65.68	-394.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Aug-15	328.38	65.68	394.06	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Aug-15	319.21	63.84	383.05	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Aug-15	-319.21	-63.84	-383.05	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Aug-15	319.21	63.84	383.05	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	17-Aug-15	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Aug-15	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Aug-15	189.04	37.81	226.85	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	590.00	118.00	708.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-15	-230.00	-46.00	-276.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	230.00	46.00	276.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-15	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	04-Aug-15	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Aug-15	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Aug-15	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	11-Aug-15	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Aug-15	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	11-Aug-15	1171.25	234.25	1405.50	Route Call	Transport fleet recharge

Specialist Fleet Services Ltd	18-Aug-15	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-15	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-15	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-15	-119.00	-23.80	-142.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	119.00	23.80	142.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-15	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-15	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-15	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-15	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-15	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-15	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-15	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-15	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-15	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-15	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-15	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-15	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-15	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-15	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge

Specialist Fleet Services Ltd	21-Aug-15	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-2499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-15	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-15	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-15	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-15	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-15	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-15	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-15	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments

Specialist Fleet Services Ltd	19-Aug-15	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-15	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-15	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Aug-15	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-15	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Aug-15	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Aug-15	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Aug-15	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-15	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Aug-15	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-15	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-15	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Aug-15	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-15	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-15	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-15	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-15	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Aug-15	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Aug-15	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	04-Aug-15	2615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Aug-15	-2615.00	-523.00	-3138.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Aug-15	2615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Aug-15	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Aug-15	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Aug-15	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-15	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-15	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-15	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	14-Aug-15	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	14-Aug-15	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	14-Aug-15	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments

Specialist Fleet Services Ltd	14-Aug-15	625.00	125.00	750.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	14-Aug-15	215.42	43.08	258.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Aug-15	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Aug-15	23335.78	4667.16	28002.94	Route Call	Purchase of vehicles
Specialist Fleet Services Ltd	04-Aug-15	350.00	0.00	350.00	Route Call	Purchase of vehicles
Specialist Fleet Services Ltd	04-Aug-15	20014.22	4002.84	24017.06	Route Call	Purchase of vehicles
Specialist Fleet Services Ltd	04-Aug-15	235.00	0.00	235.00	Route Call	Purchase of vehicles
Spur Information Solutions Ltd	20-Jul-15	35.00	7.00	42.00	Car Parks - Preapportionment Costs	Software and hardware maintenance
Spur Information Solutions Ltd	01-Aug-15	77.04	15.41	92.45	Car Parks - Preapportionment Costs	DVLA Enquiry fees
St John Ambulance	10-Jun-15	198.00	39.60	237.60	Bourne Hall	Herald of Spring expenses
Station Fruiterers	31-Jul-15	102.60	0.00	102.60	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	30-Jul-15	420.00	0.00	420.00	Wellness Centre	Consultants fees
Streamline	18-Aug-15	296.52	59.30	355.82	Car Parks Admin	Credit card and other fees
Streamline	18-Aug-15	233.53	0.00	233.53	Car Parks Admin	Credit card and other fees
Streamline	21-Jul-15	51.58	10.32	61.90	Banking	Streamline charges
Streamline	21-Jul-15	793.98	0.00	793.98	Banking	Streamline charges
Streamline	18-Aug-15	50.24	10.05	60.29	Banking	Streamline charges
Streamline	18-Aug-15	798.04	0.00	798.04	Banking	Streamline charges
Streamline	21-Jul-15	746.01	0.00	746.01	Banking	Streamline charges
Streamline	21-Jul-15	46.37	9.28	55.65	Banking	Streamline charges
Streamline	18-Aug-15	45.18	9.04	54.22	Banking	Streamline charges
Streamline	18-Aug-15	693.47	0.00	693.47	Banking	Streamline charges
Streamline	21-Jul-15	110.35	22.07	132.42	Banking	Streamline charges
Streamline	21-Jul-15	1312.34	0.00	1312.34	Banking	Streamline charges
Streamline	18-Aug-15	75.60	15.12	90.72	Banking	Streamline charges
Streamline	18-Aug-15	1408.37	0.00	1408.37	Banking	Streamline charges
Streamline	21-Jul-15	61.95	12.39	74.34	Banking	Streamline charges
Streamline	21-Jul-15	191.73	0.00	191.73	Banking	Streamline charges
Streamline	18-Aug-15	54.70	10.94	65.64	Banking	Streamline charges
Streamline	18-Aug-15	95.25	0.00	95.25	Banking	Streamline charges
Streamline	21-Jul-15	13.70	2.74	16.44	Banking	Streamline charges
Streamline	21-Jul-15	253.00	0.00	253.00	Banking	Streamline charges
Streamline	18-Aug-15	13.35	2.67	16.02	Banking	Streamline charges
Streamline	18-Aug-15	288.87	0.00	288.87	Banking	Streamline charges
Streamline	18-Aug-15	1.29	0.00	1.29	Banking	Streamline charges
Streamline	18-Aug-15	0.23	0.05	0.28	Banking	Streamline charges
Streamline	21-Jul-15	281.58	56.32	337.90	Car Parks Admin	Credit card and other fees
Streamline	21-Jul-15	228.07	0.00	228.07	Car Parks Admin	Credit card and other fees
Streamline	21-Jul-15	344.74	0.00	344.74	Banking	Streamline charges
Streamline	21-Jul-15	23.79	4.76	28.55	Banking	Streamline charges
Streamline	18-Aug-15	23.79	4.76	28.55	Banking	Streamline charges

Streamline	18-Aug-15	262.47	0.00	262.47	Banking	Streamline charges
Streamline	21-Jul-15	58.78	11.74	70.52	Banking	Streamline charges
Streamline	18-Aug-15	23.79	4.75	28.54	Banking	Streamline charges
Streamline	20-Jul-15	1.13	0.23	1.36	Banking	Streamline charges
Streamline	20-Jul-15	11.43	0.00	11.43	Banking	Streamline charges
Surfray	24-Aug-15	1519.00	0.00	1519.00	ICT	Software and hardware maintenance
Surrey County Council	12-Aug-15	4049.50	0.00	4049.50	Land Charges	Payments to SCC
Surrey County Council	17-Jul-15	600.00	120.00	720.00	Public realm	Public realm parks works
Surrey Mayors` Association	05-Aug-15	90.00	0.00	90.00	Mayoral Expenses (excl car)	Mayor's allowance
Surrey Sound & Light	14-Jul-15	5704.86	1140.97	6845.83	Ewell Court House fire December 2013 RCW	ECH fire December 2013
Surrey Sound & Light	18-Aug-15	59.50	11.90	71.40	Museum	Purchase of materials
Sutton & Epsom RFC (Under 18`s	20-Aug-15	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Switchplan Ltd	30-Jan-15	1525.02	305.01	1830.03	Further LED lighting repl-var sites	Unallocated budget prov approval O/S
Tadworth Tyre Specialists Ltd	08-Jan-15	314.00	62.80	376.80	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	06-Aug-15	65.00	13.00	78.00	Transport contract holding account	Other vehicle running costs
Talk Talk Business	18-Jul-15	52.50	10.50	63.00	ICT	Data connections
Talk Talk Business	18-Jul-15	3.79	0.00	3.79	ICT	Data connections
Talk Talk Business	27-Jul-15	29.00	5.80	34.80	ICT	Data connections
Tandridge District Council	22-Jul-15	111.29	22.26	133.55	HR and Consultation & Communications	Subscriptions to associations
Teacrate Rentals Ltd	22-Jun-15	39.00	7.80	46.80	Town Hall (operational)	Removal costs
Teacrate Rentals Ltd	07-Jul-15	15.00	3.00	18.00	Town Hall (operational)	Removal costs
Tees Sport	07-May-15	240.00	48.00	288.00	Leisure Developments	Events & Initiatives
Tees Sport	13-May-15	56.25	11.25	67.50	Leisure Developments	Events & Initiatives
Terberg Matec UK	07-Aug-15	7246.57	1449.31	8695.88	Domestic Refuse Collection	Miscellaneous expenses
Terri`s Embroidery & Clothing	17-Jul-15	87.60	17.52	105.12	Town Hall (operational)	Clothing & uniforms
Thalam Property Services	31-Jul-15	2015.00	0.00	2015.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	03-Aug-15	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	21-Jul-15	26.64	0.00	26.64	Hook Rd MSCP	Water charges - metered
Thames Water Utilities Ltd	29-Jul-15	27.27	0.00	27.27	102 Upper High Street	Water charges - metered
Thames Water Utilities Ltd	14-Aug-15	81.41	16.28	97.69	Allotments	Water charges - metered
Thames Water Utilities Ltd	13-Aug-15	610.48	0.00	610.48	Allotments	Water charges - metered
Thames Water Utilities Ltd	24-Jul-15	77.62	0.00	77.62	Parks	Water charges - metered
Thames Water Utilities Ltd	04-Aug-15	1040.95	0.00	1040.95	Allotments	Water charges - metered
Thames Water Utilities Ltd	13-Aug-15	711.45	0.00	711.45	Allotments	Water charges - metered
The Jockey Club Racecourses	08-Jul-15	2625.00	525.00	3150.00	Parliamentary Elections	Hall hire
The Jockey Club Racecourses	08-Jul-15	2625.00	525.00	3150.00	Local Elections	Hall hire
The Oyster Partnership	17-Jun-15	337.50	67.50	405.00	Development Control	Agency staff
The Oyster Partnership	24-Jun-15	570.00	114.00	684.00	Development Control	Agency staff
The Oyster Partnership	01-Jul-15	603.15	120.63	723.78	Development Control	Agency staff
The Oyster Partnership	08-Jul-15	600.00	120.00	720.00	Development Control	Agency staff
The Smart Card Store Ltd	30-Jul-15	167.95	33.59	201.54	Vehicle Licensing	Other equipment

Thomson Reuters UK Ltd	29-Jul-15	92.50	18.50	111.00	Register of Electors	Stationery
Thomson Reuters UK Ltd	29-Jul-15	92.50	0.00	92.50	Register of Electors	Stationery
Total Gas & Power	13-Aug-15	72.14	3.61	75.75	Cox Lane former social centre	Gas
Total Gas & Power	13-Aug-15	184.76	9.23	193.99	Parks	Gas
Total Gas & Power	13-Aug-15	49.69	2.48	52.17	NJMC Mansion House	Gas
Total Gas & Power	13-Aug-15	15.65	0.78	16.43	Local nature reserve	Gas
Total Gas & Power	13-Aug-15	701.19	140.23	841.42	Bourne Hall	Gas
Total Gas & Power	13-Aug-15	560.20	112.04	672.24	Ebbisham Centre	Gas
Total Gas & Power	13-Aug-15	47.12	2.36	49.48	Ewell Court House	Gas
Total Gas & Power	21-Aug-15	342.87	17.14	360.01	Town Hall (operational)	Gas
Total Gas & Power	21-Aug-15	-34.53	0.00	-34.53	Town Hall (operational)	Gas
Total Gas & Power	13-Aug-15	231.81	46.37	278.18	Longmead Social Centre	Gas
Total Gas & Power	13-Aug-15	199.57	9.98	209.55	Playhouse	Gas
Total Gas & Power	13-Aug-15	102.68	5.13	107.81	Wells Social Centre	Gas
Town & Country Planning Associat	28-May-15	228.75	0.00	228.75	Development Control	Subscriptions to associations
Town & Country Planning Associat	28-May-15	63.54	12.71	76.25	Development Control	Subscriptions to associations
Trade Paints	04-Mar-15	21.79	4.36	26.15	Public realm	Public realm highways works
Trapeze Group (UK) Ltd	18-Jun-15	12314.59	2462.92	14777.51	ICT	Software and hardware maintenance
Triton Building Restoration Ltd	11-Aug-15	156894.73	31378.95	188273.68	Ewell Court House Rebuild (Fire)	Payments to contractors
Tunstall Telecom Ltd	28-Jul-15	375.00	75.00	450.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	06-Aug-15	2120.00	424.00	2544.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	13-Aug-15	184.00	36.80	220.80	Community Alarm	Telecare Equipment SCC
Unity Recruitment	26-Jul-15	1925.00	385.00	2310.00	Car Parks Admin	Agency staff
Vale Engineering (York) Ltd	29-Jul-15	115.91	23.18	139.09	Grounds maintenance service	Maintenance of grounds
Vale Engineering (York) Ltd	15-Aug-15	50.22	10.04	60.26	Grounds maintenance service	Maintenance of grounds
Valley Office Furniture Ltd	29-Jul-15	92.95	18.59	111.54	Town Hall (operational)	Furniture: purchase
Valley Office Furniture Ltd	30-Jul-15	392.00	78.40	470.40	Wells Social Centre	Centre improvements - purchases
Vectec Ltd	31-Jul-15	81.25	16.25	97.50	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	31-Jul-15	81.25	16.25	97.50	Grounds maintenance service	Petrol diesel & oil
Versutus Advertising	17-Aug-15	75.00	15.00	90.00	HR and Consultation & Communications	Recruitment expenses
Victoria Biggs	07-Aug-15	66.40	0.00	66.40	Cemetery	Sponsored expenditure
W C Evans	01-Aug-15	1320.00	264.00	1584.00	Asset management plan backlog mnce	Building maintenance
Watts Group PLC	31-Jul-15	3282.20	656.44	3938.64	Ewell Court House fire December 2013 RCW ECH Fire project management fees	

Waverley Borough Council	09-Jul-15	83.09	0.00	83.09	Corporate training	Corporate training initiatives
Waverley Borough Council	22-Jul-15	83.38	0.00	83.38	Corporate training	Corporate training initiatives
Waverley Borough Council	22-Jul-15	197.25	0.00	197.25	Corporate training	Corporate training initiatives
Waverley Borough Council	22-Jul-15	259.67	0.00	259.67	Corporate training	Corporate training initiatives
Waverley Borough Council	05-Aug-15	81.55	0.00	81.55	Corporate training	Corporate training initiatives
Waverley Borough Council	17-Aug-15	585.28	0.00	585.28	Corporate training	Corporate training initiatives
Waverley Borough Council	17-Aug-15	81.53	0.00	81.53	Corporate training	Corporate training initiatives
Waverley Borough Council	19-Aug-15	223.50	0.00	223.50	Corporate training	Corporate training initiatives
Wheatley Woodlands	27-Jul-15	225.00	45.00	270.00	Local nature reserve	EU Single farm payment Horton
White Light Ltd	28-Jul-15	244.50	48.90	293.40	Playhouse	OP. equipment & tools : purchase
White Light Ltd	28-Jul-15	47.00	9.40	56.40	Playhouse	OP. equipment & tools : purchase
White Light Ltd	28-Jul-15	46.00	9.20	55.20	Playhouse	OP. equipment & tools : purchase
White Light Ltd	31-Jul-15	135.00	27.00	162.00	Playhouse	OP. equipment & tools : purchase
Williams Harlow Commercial Ltd	23-Jul-15	500.00	0.00	500.00	Estate & Property Management	Consultants fees
Worldpay Ltd	22-Jul-15	24.77	4.95	29.72	ICT	Card payment charges
Worldpay Ltd	24-Aug-15	20.86	4.17	25.03	ICT	Card payment charges
WS Planning	30-Jun-15	1350.00	270.00	1620.00	Development Control	Agency staff
WS Planning	30-Jul-15	1200.00	240.00	1440.00	Development Control	Agency staff
Wurth UK Ltd	10-Jul-15	30.72	6.14	36.86	Domestic Refuse Collection	Miscellaneous expenses
XX DO NOT USEXXPremier Shredc	30-Jun-15	45.00	9.00	54.00	Corporate facilities management	Copying charges
YES Engineering Ltd	18-Aug-15	360.00	72.00	432.00	Development Control	Consultants fees
Zurich Municipal	31-Jul-15	480.00	0.00	480.00	Insurances	Insurance fund payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
2015/16 September						
A & J Building Services	29-Aug-15	80.00	16.00	96.00	Asset management plan backlog mnce	Building maintenance
A & J Building Services	29-Aug-15	2180.00	436.00	2616.00	Asset management plan backlog mnce	Building maintenance
A & J Building Services	29-Aug-15	3220.00	644.00	3864.00	Asset management plan backlog mnce	Building maintenance
A & J Building Services	29-Aug-15	640.00	128.00	768.00	Bourne Hall	Furniture: purchase
Abbot Medical Practice	02-Sep-15	20.00	0.00	20.00	Housing Needs Register	Medical Assessments
ABC Food Safety Ltd	11-Aug-15	285.00	57.00	342.00	Environmental Health (Gen)	Conferences courses and seminars
Abouttwo	02-Sep-15	720.00	0.00	720.00	ICT	Agency staff
Acre Installations	28-Aug-15	461.25	92.25	553.50	Public realm	Public realm highways works
Acre Installations	28-Aug-15	40.00	8.00	48.00	Public realm	Public realm highways works
Acre Installations	24-Aug-15	4057.39	811.48	4868.87	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	24-Aug-15	1184.00	236.80	1420.80	Ad hoc building maintenance	Building and M&E maintenance works
Adair Associates Ltd	23-Sep-15	361.96	0.00	361.96	Home Impr Agency	Surveyor`s fees
Adam Ward aka Award	01-Sep-15	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	24-Aug-15	2658.75	0.00	2658.75	Ashley Centre MSCP	Security guard services
Adelante Software Ltd	07-Sep-15	174.20	34.84	209.04	Banking	Adelante Tonepay charges
Adelante Software Ltd	13-Jul-15	10000.00	2000.00	12000.00	cash system development costs	Consultants fees
Advanced Tree Service	24-Aug-15	150.00	30.00	180.00	Cemetery	Sponsored expenditure
Advanced Tree Service	26-Aug-15	218.87	43.77	262.64	Tree maintenance contract	TM contract non routine works
Advanced Tree Service	26-Aug-15	4058.77	811.75	4870.52	Tree maintenance contract	TM contract non routine works
Advanced Tree Service	26-Aug-15	310.49	62.10	372.59	Tree maintenance contract	TM contract non routine works
Advanced Tree Service	26-Aug-15	2437.09	487.42	2924.51	Tree maintenance contract	TM contract non routine works
Advanced Tree Service	26-Aug-15	37.15	7.43	44.58	Tree maintenance contract	TM contract non routine works
Advanced Tree Service	26-Aug-15	483.55	96.71	580.26	Tree maintenance contract	TM contract non routine works
Advanced Tree Service	26-Aug-15	76.35	15.27	91.62	Tree maintenance contract	TM contract non routine works
Advanced Tree Service	26-Aug-15	5907.49	1181.50	7088.99	Tree maintenance contract	TM contract non routine works
AES Fire and Security	17-Aug-15	284.16	56.88	341.04	Public realm	Public realm highways works
Alexander Advertising	31-Aug-15	133.74	26.75	160.49	Legal & Democratic Services	Legal expenses
Alexander Advertising	21-Aug-15	386.41	77.28	463.69	Development Control	Publicity
Alexander Advertising	21-Aug-15	169.08	33.82	202.90	Development Control	Publicity
Alexander Advertising	31-Aug-15	200.61	40.12	240.73	Development Control	Publicity
Alexander Advertising	11-Sep-15	284.20	56.84	341.04	Development Control	Publicity
Alexander Advertising	31-Jul-15	169.08	33.82	202.90	Local nature reserve	Site interpretation
Alexander Advertising	21-Aug-15	1606.80	321.36	1928.16	Revenues and Benefits	Advertising
Alexandra Rigazzi-Tarli	10-Aug-15	50.00	0.00	50.00	Wellness Centre	Consultants fees
Alison Neil	23-Sep-15	300.00	0.00	300.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee

ALM Estate Ltd T/A Pla	04-Sep-15	965.00	0.00	965.00	HR and Consultation & Communications	Employee costs
Aluminium Access Prod	17-Aug-15	235.00	47.00	282.00	Playhouse	OP. equipment & tools : purchase
APS Grab & Tipplers	27-May-15	3000.00	600.00	3600.00	Grounds maintenance service	Maintenance of grounds
Army Benevolent Fund	01-Sep-15	55.00	0.00	55.00	Mayoral Expenses (excl car)	Mayor's allowance
ARVAL PHH Business S	07-Sep-15	43.40	8.68	52.08	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business S	07-Sep-15	38.00	7.53	45.53	Community Alarm	Petrol diesel & oil
ARVAL PHH Business S	07-Sep-15	80.95	16.19	97.14	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business S	07-Sep-15	181.67	36.33	218.00	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business S	07-Sep-15	246.95	49.39	296.34	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business S	07-Sep-15	167.96	33.59	201.55	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business S	07-Sep-15	1094.60	218.92	1313.52	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business S	07-Sep-15	139.30	27.86	167.16	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business S	07-Sep-15	91.37	18.27	109.64	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business S	07-Sep-15	6577.55	1315.51	7893.06	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business S	07-Sep-15	181.68	36.34	218.02	Parks	Petrol diesel & oil
ARVAL PHH Business S	07-Sep-15	476.56	95.31	571.87	Route Call	Petrol diesel & oil
ARVAL PHH Business S	07-Sep-15	568.73	113.75	682.48	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business S	07-Sep-15	1084.06	216.81	1300.87	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business S	07-Sep-15	36.48	7.30	43.78	Local nature reserve	Petrol diesel & oil
Association of Building	15-Sep-15	122.00	0.00	122.00	Building Control	Subscriptions to Professional Bodies
Astral PS Ltd	01-Sep-15	2714.05	542.81	3256.86	ICT	Software and hardware maintenance
Atkins Ltd	12-Aug-15	210.00	42.00	252.00	Local nature reserve	Consultants fees
Badenoch & Clark	16-Jul-15	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	13-Aug-15	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	20-Aug-15	2030.00	406.00	2436.00	ICT	Agency staff
Badenoch & Clark	27-Aug-15	187.50	37.50	225.00	New Burden C tax rebates	Agency staff
Badenoch & Clark	27-Aug-15	212.50	42.50	255.00	Rent Allowances	Agency staff
Badenoch & Clark	27-Aug-15	175.00	35.00	210.00	Rent Allowances	Agency staff
Badenoch & Clark	27-Aug-15	200.00	40.00	240.00	New Burden C tax rebates	Agency staff
Baker Tilly Business Se	11-Sep-15	16428.00	3285.60	19713.60	Internal Audit	Internal audit costs
Baker Tilly Business Se	27-Aug-15	6454.59	1290.92	7745.51	Internal Audit	Internal audit costs
Berry Recruitment	26-Aug-15	2128.00	425.60	2553.60	Domestic Refuse Collection	Agency staff
Berry Recruitment	02-Sep-15	1946.00	389.20	2335.20	Domestic Refuse Collection	Agency staff
Berry Recruitment	09-Sep-15	1868.16	373.63	2241.79	Domestic Refuse Collection	Agency staff
Berry Recruitment	16-Sep-15	1946.00	389.20	2335.20	Domestic Refuse Collection	Agency staff
Berry Recruitment	23-Sep-15	2101.68	420.34	2522.02	Domestic Refuse Collection	Agency staff
Bespoke Properties Lir	13-Aug-15	380.00	76.00	456.00	Strategic & Enabling	Consultants fees
Bespoke Properties Lir	20-Jul-15	4513.33	902.67	5416.00	Affordable housing	Consultants fees

Betterstore Self Stora	11-Jul-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Stora	11-Jul-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Stora	14-Jul-15	155.00	31.00	186.00	Homeless	Furniture storage
Betterstore Self Stora	14-Jul-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Stora	21-Aug-15	613.86	122.77	736.63	Homeless	Furniture storage
Betterstore Self Stora	21-Aug-15	-306.10	-61.22	-367.32	Homeless	Furniture storage
Betterstore Self Stora	23-Aug-15	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Stora	23-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Stora	25-Aug-15	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Stora	25-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Stora	25-Aug-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Stora	25-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Stora	25-Aug-15	227.49	45.50	272.99	Homeless	Furniture storage
Betterstore Self Stora	25-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Stora	28-Aug-15	220.27	44.05	264.32	Homeless	Furniture storage
Betterstore Self Stora	28-Aug-15	12.00	0.00	12.00	Homeless	Furniture storage
Boots Opticians Profes	10-Sep-15	10.00	0.00	10.00	HR and Consultation & Communications	Corporate and Occupational Health
Boots Opticians Profes	10-Sep-15	10.00	0.00	10.00	HR and Consultation & Communications	Corporate and Occupational Health
Bramble CC Ltd	15-Sep-15	3333.33	666.67	4000.00	Electronic Service Delivery	SW purchases
Brighton & Hove City C	06-Aug-15	108.00	21.60	129.60	Housing Advisory Service	Miscellaneous expenses
Bristow & Sutor	06-Sep-15	538.23	107.64	645.87	Council Tax Collection	Bailiffs fees
British Pathe Ltd	09-Sep-15	60.00	12.00	72.00	Museum	Prof performances - fixed fee
BRM Coachworks Ltd	18-Sep-15	597.68	119.54	717.22	Transport contract holding account	Avoidable repairs
BRM Coachworks Ltd	21-Sep-15	1324.09	264.82	1588.91	Transport contract holding account	Spot hire of vehicles
BT Global Services	24-Aug-15	958.96	191.79	1150.75	ICT	Data connections
BTU (Installation & Mai	16-Sep-15	1708.60	341.72	2050.32	NJMC Mansion House	Building and M&E maintenance works
BWT UK Limited	31-Aug-15	27.83	5.57	33.40	EWDC Keepers Hut	General office expenses
Canon	08-Sep-15	1365.53	273.11	1638.64	Corporate facilities management	Copying charges
Canon	08-Sep-15	647.81	129.56	777.37	Corporate facilities management	Copying charges
Capital Response Ltd	09-Sep-15	4727.00	945.40	5672.40	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
Car Sounds & Security	10-Sep-15	169.00	33.80	202.80	Transport contract holding account	Other vehicle running costs
Catherine Johnstone Re	01-Sep-15	574.28	114.86	689.14	Legal & Democratic Services	Agency staff
Catherine Johnstone Re	07-Sep-15	531.79	106.36	638.15	Legal & Democratic Services	Agency staff
Catherine Johnstone Re	14-Sep-15	511.91	102.38	614.29	Legal & Democratic Services	Agency staff
Catherine Johnstone Re	01-Sep-15	3413.55	682.71	4096.26	Legal & Democratic Services	Agency staff
CDM Contracts Ltd	28-Aug-15	1520.00	304.00	1824.00	Ad hoc building maintenance	Building and M&E maintenance works
CDM Contracts Ltd	28-Aug-15	9250.00	1850.00	11100.00	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
Clements Environment	02-Sep-15	340.00	68.00	408.00	Environmental Health (Gen)	Dog Control

Commercial & Plant Ltc	14-Sep-15	98.34	19.67	118.01	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltc	15-Sep-15	130.09	26.00	156.09	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltc	15-Sep-15	117.93	23.59	141.52	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltc	15-Sep-15	117.93	23.59	141.52	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltc	15-Sep-15	117.93	23.59	141.52	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltc	22-Sep-15	37.30	7.46	44.76	Transport contract holding account	Avoidable repairs
Companies House	01-Sep-15	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods L	07-Sep-15	254.61	50.92	305.53	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Servi	17-Sep-15	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Servi	17-Sep-15	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Servi	17-Sep-15	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Servi	17-Sep-15	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Servi	17-Sep-15	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Servi	17-Sep-15	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
CreditCall Limited	02-Sep-15	450.78	90.16	540.94	Car Parks Admin	Car park ticket supplies
CTF (Pest Control) Ltd	31-Jul-15	355.49	71.10	426.59	Public Health	Pest control
CTF (Pest Control) Ltd	31-Jul-15	400.26	80.05	480.31	Public Health	Pest control
CTF (Pest Control) Ltd	31-Jul-15	376.83	75.37	452.20	Public Health	Pest control
CTF (Pest Control) Ltd	31-Jul-15	198.54	39.71	238.25	Public Health	Pest control
Dantech Ltd	23-Sep-15	203.55	40.71	244.26	ICT	Computer hardware purchase
Dantech Ltd	23-Sep-15	6.00	1.20	7.20	ICT	Computer hardware purchase
David Vallance Technic	27-Aug-15	1050.00	0.00	1050.00	Playhouse	OP. equipment & tools : purchase
David Vallance Technic	27-Aug-15	102.18	0.00	102.18	Playhouse	OP. equipment & tools : purchase
David Vallance Technic	28-Aug-15	165.00	0.00	165.00	Playhouse	OP. equipment & tools : purchase
Denis JH Davies	19-Jun-15	220.00	0.00	220.00	Financial Services	Consultants fees
Denis JH Davies	26-Jun-15	220.00	0.00	220.00	Financial Services	Consultants fees
Dentons Catering Equip	12-Aug-15	6795.00	1359.00	8154.00	Asset management plan backlog mnce	Building maintenance
Dentons Catering Equip	12-Aug-15	795.00	159.00	954.00	Asset management plan backlog mnce	Building maintenance
Dentons Catering Equip	12-Aug-15	210.00	42.00	252.00	Asset management plan backlog mnce	Building maintenance
Disclosure & Barring S	19-Aug-15	132.00	0.00	132.00	HR and Consultation & Communications	Recruitment expenses
Disclosure & Barring S	19-Aug-15	528.00	0.00	528.00	Vehicle Licensing	Criminal Record Bureau charges
Dr R M Hinton	03-Aug-15	550.55	0.00	550.55	Housing Needs Register	Medical Assessments
Dr R M Hinton	04-Sep-15	332.27	0.00	332.27	Housing Needs Register	Furniture storage
Eastons	16-Sep-15	190.10	0.00	190.10	Banking	Natwest unidentified banking adjustments
EDF Energy	21-Sep-15	326.67	16.33	343.00	Pollution	Air quality monitoring
Ehomes and Shelters L	31-Aug-15	1440.00	0.00	1440.00	Homeless	Payments for temporary accommodation
ELV Vehicle Services	07-Sep-15	60.00	0.00	60.00	Highways Residual functions	Removal of abandoned vehicles
ELV Vehicle Services	12-Aug-15	60.00	0.00	60.00	Highways Residual functions	Removal of abandoned vehicles
ELV Vehicle Services	14-Aug-15	60.00	0.00	60.00	Highways Residual functions	Removal of abandoned vehicles
ELV Vehicle Services	02-Sep-15	60.00	0.00	60.00	Highways Residual functions	Removal of abandoned vehicles

EM Communications	12-Sep-15	1983.00	396.60	2379.60	Leisure Developments	Publicity
EM Communications	12-Sep-15	2553.50	510.70	3064.20	Leisure publicity	Publicity
Encore Envelopes Ltd	14-Aug-15	293.20	58.64	351.84	Corporate facilities management	Stationery
Epsom Christian Fellow	18-Sep-15	130.00	0.00	130.00	Local Elections	Hall hire
Epsom Christian Fellow	18-Sep-15	130.00	0.00	130.00	Parliamentary Elections	Hall hire
ESE World Limited	01-Sep-15	2713.20	542.64	3255.84	Trade Refuse Collection	Purchase of trade bins
Euro Hotels (Croydon C	26-Jul-15	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon C	23-Aug-15	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon C	30-Aug-15	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon C	06-Sep-15	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon C	13-Sep-15	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Co	26-Jul-15	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Co	26-Jul-15	3535.00	707.00	4242.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Co	23-Aug-15	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Co	23-Aug-15	2100.00	420.00	2520.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Co	30-Aug-15	3990.00	798.00	4788.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Co	06-Sep-15	3990.00	798.00	4788.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Co	13-Sep-15	3990.00	798.00	4788.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton	26-Jul-15	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton	26-Jul-15	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton	26-Jul-15	2450.00	490.00	2940.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton	23-Aug-15	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton	23-Aug-15	3570.00	714.00	4284.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton	23-Aug-15	500.00	100.00	600.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton	30-Aug-15	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton	30-Aug-15	3570.00	714.00	4284.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton	30-Aug-15	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton	06-Sep-15	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton	06-Sep-15	3570.00	714.00	4284.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton	06-Sep-15	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton	13-Sep-15	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton	13-Sep-15	3570.00	714.00	4284.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton	13-Sep-15	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere	26-Jul-15	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere	23-Aug-15	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere	30-Aug-15	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere	06-Sep-15	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere	13-Sep-15	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	26-Jul-15	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	23-Aug-15	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	30-Aug-15	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation

F L Beadle & Sons Ltd	12-Aug-15	4440.00	888.00	5328.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	08-Sep-15	1907.00	381.40	2288.40	NJMC Grounds	Building and M&E maintenance works
F L Beadle & Sons Ltd	09-Sep-15	4276.00	855.20	5131.20	NJMC Grounds	Maintenance of roads
Fierce Neutral Ltd	07-May-15	1845.00	369.00	2214.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	02-Sep-15	1906.50	381.30	2287.80	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	26-Mar-15	218.25	43.65	261.90	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	30-Jun-15	5040.00	1008.00	6048.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Sep-15	3590.00	718.00	4308.00	Homeless	Payments for temporary accommodation
Firmstep Ltd	25-Sep-15	8400.00	1680.00	10080.00	ICT	Software and hardware maintenance
Frontline	06-Jul-15	90.00	18.00	108.00	Leisure publicity	Publicity
Frontline	17-Aug-15	5712.00	1142.40	6854.40	Leisure publicity	Publicity
Frontline	10-Aug-15	95.00	19.00	114.00	Leisure publicity	Publicity
Furzedown Guest Hous	10-Aug-15	300.00	60.00	360.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	10-Aug-15	450.00	90.00	540.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	10-Aug-15	1035.00	207.00	1242.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	10-Aug-15	1170.00	234.00	1404.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	10-Aug-15	1305.00	261.00	1566.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	10-Aug-15	1170.00	234.00	1404.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	10-Aug-15	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	10-Aug-15	405.00	81.00	486.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	10-Aug-15	990.00	198.00	1188.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	10-Aug-15	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	10-Aug-15	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	11-Sep-15	225.00	45.00	270.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	11-Sep-15	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	11-Sep-15	1860.00	372.00	2232.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	11-Sep-15	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	11-Sep-15	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	11-Sep-15	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	11-Sep-15	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	11-Sep-15	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	11-Sep-15	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest Hous	11-Sep-15	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Fusion Appointments L	30-Aug-15	42.80	8.56	51.36	Wells Social Centre	Agency staff
Gary Langford T/A Port	07-Sep-15	190.00	0.00	190.00	Museum	Prof performances - fixed fee
George Mellor	31-Aug-15	69.00	0.00	69.00	Community Football Coach Project	Events & Initiatives
GKB Property	31-Aug-15	3720.00	0.00	3720.00	Homeless	Payments for temporary accommodation
Glendale Grounds Mani	28-Aug-15	3911.32	782.26	4693.58	Cemetery	Maintenance of grounds
Glendale Grounds Mani	28-Aug-15	1437.68	287.54	1725.22	Closed Churchyards	Maintenance of grounds
Glendale Grounds Mani	28-Aug-15	2776.23	555.25	3331.48	Cemetery	Excavation of graves

Godfreys	22-Aug-15	819.22	163.83	983.05	Grounds maintenance service	Maintenance of grounds
Godfreys	22-Aug-15	33.58	0.00	33.58	Grounds maintenance service	Maintenance of grounds
Goodwillie & Corcoran	24-Aug-15	4.50	0.90	5.40	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Sep-15	99.48	19.90	119.38	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	08-Sep-15	18.75	3.75	22.50	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	15-Sep-15	14.89	2.98	17.87	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	22-Sep-15	48.85	9.77	58.62	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	22-Sep-15	1.87	0.37	2.24	Rent Allowances	Overpayment recovery expenses
H M Land Registry	25-Aug-15	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	25-Aug-15	9.00	0.00	9.00	Revenues and Benefits	Investigations expenses
H M Land Registry	25-Aug-15	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	02-Sep-15	6.00	0.00	6.00	Council Tax Collection	Enquiry agents fees
HAGS-SMP LTD	28-Aug-15	198.00	39.60	237.60	Public realm	Public realm parks works
Happy Homes (One) Lt	03-Sep-15	16120.00	0.00	16120.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe)	31-Aug-15	18910.00	0.00	18910.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe)	31-Aug-15	7305.00	0.00	7305.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe)	31-Jul-15	-720.00	0.00	-720.00	Homeless	Payments for temporary accommodation
Hardware UK Ltd	11-Sep-15	1961.88	392.38	2354.26	Electronic Service Delivery	Computer hardware purchase
Hardware UK Ltd	11-Sep-15	2026.05	405.21	2431.26	Electronic Service Delivery	Computer hardware purchase
Hardware UK Ltd	11-Sep-15	2601.32	520.26	3121.58	Electronic Service Delivery	Computer hardware purchase
Hardware UK Ltd	11-Sep-15	35.00	7.00	42.00	Electronic Service Delivery	Computer hardware purchase
Herd Hire	10-Aug-15	45.12	9.02	54.14	Transport contract holding account	Spot hire of vehicles
Herd Hire	10-Aug-15	33.84	6.77	40.61	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	17-Aug-15	78.96	15.79	94.75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Hewlett Packard Intern	15-Aug-15	3240.54	0.00	3240.54	Corporate facilities management	Copying charges
Hitachi Capital Vehicle	01-Sep-15	410.00	82.00	492.00	Corporate facilities management	Transport fleet recharge
Huntress Search Ltd	17-Jun-15	537.84	107.57	645.41	Customer Services Division	Agency staff
Huntress Search Ltd	26-Aug-15	530.37	106.07	636.44	Customer Services Division	Agency staff
Huntress Search Ltd	02-Sep-15	537.84	107.57	645.41	Customer Services Division	Agency staff
Huntress Search Ltd	09-Sep-15	654.82	130.96	785.78	Car Parks Admin	Agency staff
Huntress Search Ltd	16-Sep-15	790.30	158.06	948.36	Car Parks Admin	Agency staff
Huntress Search Ltd	23-Sep-15	790.30	158.06	948.36	Car Parks Admin	Agency staff
Huntress Search Ltd	26-Aug-15	515.43	103.09	618.52	Building Control	Agency staff
Huntress Search Ltd	02-Sep-15	526.64	105.33	631.97	Building Control	Agency staff
IMP Leadership	25-Aug-15	2475.00	0.00	2475.00	Corporate training	Skills training
Integrated Care Partne	21-Sep-15	50.00	0.00	50.00	Homeless	Medical Assessments
Intelligent Data System	29-Jun-15	21.75	4.35	26.10	Corporate facilities management	Civil contingency
IRRV	07-Sep-15	1100.00	220.00	1320.00	Revenues and Benefits	Conferences courses and seminars

Jade Recruitment Limit	24-Aug-15	361.25	72.25	433.50	Wells Social Centre	Agency staff
Jade Recruitment Limit	01-Sep-15	361.25	72.25	433.50	Wells Social Centre	Agency staff
Jade Recruitment Limit	07-Sep-15	216.75	43.35	260.10	Wells Social Centre	Agency staff
Jade Recruitment Limit	14-Sep-15	361.25	72.25	433.50	Wells Social Centre	Agency staff
Jati Ltd T/A Lindsey Te	18-Sep-15	308.80	61.76	370.56	Cemetery	Sponsored expenditure
Jeffrey Whitton	01-Sep-15	2260.00	0.00	2260.00	Playhouse Matched Income and Expenditure	summer school playhouse - exp and paymt
JJ Surveying Ltd	27-Jul-15	234.38	46.88	281.26	Building Control	Consultants fees
JJ Surveying Ltd	30-Jun-15	362.51	72.51	435.02	Building Control	Consultants fees
JJ Surveying Ltd	17-Aug-15	297.79	59.56	357.35	Building Control	Consultants fees
JJ Surveying Ltd	19-Aug-15	-362.51	-72.51	-435.02	Building Control	Consultants fees
JJ Surveying Ltd	30-Jun-15	385.94	77.19	463.13	Building Control	Consultants fees
JJ Surveying Ltd	31-Jul-15	326.26	65.26	391.52	Building Control	Consultants fees
JJ Surveying Ltd	31-Jul-15	257.50	51.50	309.00	Building Control	Consultants fees
JJ Surveying Ltd	31-Jul-15	-234.38	-46.88	-281.26	Building Control	Consultants fees
JJ Surveying Ltd	31-Jul-15	253.13	50.63	303.76	Building Control	Consultants fees
John Aronson	26-Aug-15	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	26-Aug-15	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	28-Aug-15	151.24	0.00	151.24	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	02-Sep-15	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	02-Sep-15	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	03-Sep-15	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	03-Sep-15	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Sep-15	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	14-Sep-15	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	17-Sep-15	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	18-Sep-15	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	18-Sep-15	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	18-Sep-15	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	21-Sep-15	22.00	0.00	22.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	21-Sep-15	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	21-Sep-15	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Sep-15	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Johnny Mans Productio	25-Sep-15	603.75	120.75	724.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
JPK Trade Supplies Ltd	09-Sep-15	139.99	28.00	167.99	DSO Street Cleansing	Purchase of domestic sacks
JPK Trade Supplies Ltd	11-Sep-15	2100.00	420.00	2520.00	DSO Street Cleansing	Purchase of domestic sacks
JPK Trade Supplies Ltd	11-Sep-15	699.80	139.96	839.76	DSO Street Cleansing	OP. equipment & tools : purchase
Kent County Council	18-Sep-15	1966.00	393.20	2359.20	Bourne Hall	Electricity
Kent County Council	18-Sep-15	3221.19	644.24	3865.43	Ebbisham Centre	Electricity
Kent County Council (I	03-Sep-15	4215.64	843.13	5058.77	Town Hall (operational)	Electricity

Kier Facilities Services	29-Jul-15	48.00	9.60	57.60	Epsom Surface Car Parks	Maintenance of grounds
Kier Facilities Services	01-Aug-15	4415.33	883.04	5298.37	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services	01-Aug-15	31.83	6.37	38.20	Parks	Kier Council owned land drainage recharge
Kier Facilities Services	01-Aug-15	4447.17	889.43	5336.60	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services	01-Aug-15	-4447.17	-889.43	-5336.60	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services	01-Aug-15	223.42	44.68	268.10	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services	01-Aug-15	73.92	14.78	88.70	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services	01-Aug-15	43.25	8.65	51.90	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services	01-Aug-15	155.33	31.07	186.40	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services	01-Aug-15	22.42	4.48	26.90	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services	01-Aug-15	293.83	58.77	352.60	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services	01-Aug-15	56.83	11.37	68.20	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services	01-Aug-15	869.00	173.80	1042.80	FM contract WEF oct 2013 KIER	Works to Council owned land lighting
Kier Facilities Services	01-Aug-15	-869.00	-173.80	-1042.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services	01-Aug-15	1327.42	265.48	1592.90	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	48.00	9.60	57.60	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	680.50	136.10	816.60	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	976.00	195.20	1171.20	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	262.50	52.50	315.00	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	917.25	183.45	1100.70	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	558.25	111.65	669.90	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	799.17	159.83	959.00	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	992.75	198.55	1191.30	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	21.75	4.35	26.10	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	206.08	41.22	247.30	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	61.58	12.32	73.90	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	64.25	12.85	77.10	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	63.25	12.65	75.90	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	107.33	21.47	128.80	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	130.33	26.07	156.40	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	655.92	131.18	787.10	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	103.33	20.67	124.00	EWDC Keepers Hut	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	55.83	11.17	67.00	EWDC Tattenham Corner Conveniences	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	499.42	99.88	599.30	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	1638.67	327.73	1966.40	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	316.67	63.33	380.00	NJMC Grounds	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	875.00	175.00	1050.00	NJMC Mansion House	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	537.33	107.47	644.80	Open venues	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	1601.17	320.23	1921.40	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	2828.33	565.67	3394.00	Parks	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	2316.42	463.28	2779.70	Town Hall (operational)	Kier engineering and fabric recharge

Kier Facilities Services	01-Aug-15	16792.00	3358.40	20150.40	FM contract WEF oct 2013 KIER	Contract engineering services
Kier Facilities Services	01-Aug-15	1804.50	360.90	2165.40	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services	01-Aug-15	-18596.50	-3719.30	-22315.80	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services	01-Aug-15	4171.00	834.20	5005.20	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	1593.08	318.62	1911.70	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	117.50	23.50	141.00	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	354.08	70.82	424.90	Cemetery	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	1465.92	293.18	1759.10	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	1496.42	299.28	1795.70	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	449.25	89.85	539.10	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	894.50	178.90	1073.40	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	145.08	29.02	174.10	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	340.75	68.15	408.90	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	729.33	145.87	875.20	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	4693.92	938.78	5632.70	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	228.42	45.68	274.10	NJMC Mansion House	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	1079.83	215.97	1295.80	Open venues	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	2857.25	571.45	3428.70	Playhouse	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	1663.17	332.63	1995.80	Parks	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	6756.25	1351.25	8107.50	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	29845.75	5969.15	35814.90	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services	01-Aug-15	-29845.75	-5969.15	-35814.90	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services	01-Aug-15	810.00	162.00	972.00	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services	01-Aug-15	17.75	3.55	21.30	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services	01-Aug-15	17.75	3.55	21.30	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services	01-Aug-15	17.83	3.57	21.40	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services	01-Aug-15	33.33	6.67	40.00	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services	01-Aug-15	53.33	10.67	64.00	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services	01-Aug-15	292.75	58.55	351.30	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services	01-Aug-15	432.75	86.55	519.30	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services	01-Aug-15	-432.75	-86.55	-519.30	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services	01-Aug-15	63.92	12.78	76.70	Bourne Hall	Kier pest control recharges
Kier Facilities Services	01-Aug-15	46.83	9.37	56.20	Longmead Depot	Kier pest control recharges
Kier Facilities Services	01-Aug-15	34.08	6.82	40.90	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services	01-Aug-15	46.83	9.37	56.20	Open venues	Kier pest control recharges
Kier Facilities Services	01-Aug-15	34.08	6.82	40.90	Playhouse	Kier pest control recharges
Kier Facilities Services	01-Aug-15	225.75	45.15	270.90	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services	01-Aug-15	-225.75	-45.15	-270.90	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services	01-Aug-15	846.37	169.27	1015.64	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services	26-Aug-15	1794.09	358.82	2152.91	Purchase of 102 Upper High St	Surveyor`s fees
Kier Facilities Services	26-Aug-15	328.46	65.69	394.15	Bourne Hall	Kier additional cleans

Kier Facilities Services	26-Aug-15	15.91	3.18	19.09	Longmead Social Centre	Kier additional cleans
Kier Facilities Services	26-Aug-15	1291.85	258.37	1550.22	Longmead Social Centre	Kier caretaking duties
Kier Facilities Services	26-Aug-15	186.48	37.30	223.78	Longmead Depot	Kier additional cleans
Kier Facilities Services	26-Aug-15	68.54	13.71	82.25	EWDC Tattenham Corner Conveniences	Building and M&E maintenance works
Kier Facilities Services	26-Aug-15	1140.76	228.15	1368.91	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	26-Aug-15	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	26-Aug-15	2295.35	459.07	2754.42	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	26-Aug-15	446.14	89.23	535.37	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	26-Aug-15	2098.98	419.80	2518.78	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	26-Aug-15	3594.63	718.93	4313.56	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	26-Aug-15	604.32	120.86	725.18	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	26-Aug-15	111.00	22.20	133.20	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	26-Aug-15	4901.86	980.37	5882.23	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	26-Aug-15	176.06	35.21	211.27	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	26-Aug-15	196.65	39.33	235.98	Town Hall (operational)	Kier additional cleans
Kier Facilities Services	14-Sep-15	4415.37	883.04	5298.41	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services	14-Sep-15	31.83	6.37	38.20	Parks	Kier Council owned land drainage recharge
Kier Facilities Services	14-Sep-15	4447.17	889.43	5336.60	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services	14-Sep-15	-4447.17	-889.43	-5336.60	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services	14-Sep-15	223.42	44.68	268.10	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services	14-Sep-15	73.92	14.78	88.70	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services	14-Sep-15	43.25	8.65	51.90	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services	14-Sep-15	155.33	31.07	186.40	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services	14-Sep-15	22.42	4.48	26.90	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services	14-Sep-15	293.83	58.77	352.60	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services	14-Sep-15	56.83	11.37	68.20	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services	14-Sep-15	869.00	173.80	1042.80	FM contract WEF oct 2013 KIER	Works to Council owned land lighting
Kier Facilities Services	14-Sep-15	-869.00	-173.80	-1042.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services	14-Sep-15	1327.42	265.48	1592.90	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	680.50	136.10	816.60	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	976.00	195.20	1171.20	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	262.50	52.50	315.00	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	917.25	183.45	1100.70	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	558.25	111.65	669.90	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	799.17	159.83	959.00	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	992.75	198.55	1191.30	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	21.75	4.35	26.10	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	206.08	41.22	247.30	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	61.58	12.32	73.90	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	64.25	12.85	77.10	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	63.25	12.65	75.90	92 92b High Street (Relate)	Kier engineering and fabric recharge

Kier Facilities Services	14-Sep-15	107.33	21.47	128.80	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	130.33	26.07	156.40	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	655.92	131.18	787.10	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	103.33	20.67	124.00	EWDC Keepers Hut	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	55.83	11.17	67.00	EWDC Tattenham Corner Conveniences	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	499.42	99.88	599.30	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	1638.67	327.73	1966.40	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	316.67	63.33	380.00	NJMC Grounds	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	875.00	175.00	1050.00	NJMC Mansion House	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	537.33	107.47	644.80	Open venues	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	1601.17	320.23	1921.40	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	2828.33	565.67	3394.00	Parks	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	2316.42	463.28	2779.70	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	16792.00	3358.40	20150.40	FM contract WEF oct 2013 KIER	Contract engineering services
Kier Facilities Services	14-Sep-15	1804.50	360.90	2165.40	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services	14-Sep-15	-18596.50	-3719.30	-22315.80	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services	14-Sep-15	4171.00	834.20	5005.20	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	1593.08	318.62	1911.70	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	117.50	23.50	141.00	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	354.08	70.82	424.90	Cemetery	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	1465.92	293.18	1759.10	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	1496.42	299.28	1795.70	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	449.25	89.85	539.10	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	894.50	178.90	1073.40	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	145.08	29.02	174.10	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	340.75	68.15	408.90	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	729.33	145.87	875.20	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	4693.92	938.78	5632.70	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	228.42	45.68	274.10	NJMC Mansion House	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	1079.83	215.97	1295.80	Open venues	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	2857.25	571.45	3428.70	Playhouse	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	1663.17	332.63	1995.80	Parks	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	6756.25	1351.25	8107.50	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	29845.75	5969.15	35814.90	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services	14-Sep-15	-29845.75	-5969.15	-35814.90	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services	14-Sep-15	810.00	162.00	972.00	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services	14-Sep-15	17.75	3.55	21.30	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services	14-Sep-15	17.75	3.55	21.30	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services	14-Sep-15	17.83	3.57	21.40	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services	14-Sep-15	33.33	6.67	40.00	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services	14-Sep-15	53.33	10.67	64.00	Ebbisham Centre	Kier water cooler maintenance recharges

Kier Facilities Services	14-Sep-15	292.75	58.55	351.30	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services	14-Sep-15	432.75	86.55	519.30	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services	14-Sep-15	-432.75	-86.55	-519.30	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services	14-Sep-15	63.92	12.78	76.70	Bourne Hall	Kier pest control recharges
Kier Facilities Services	14-Sep-15	46.83	9.37	56.20	Longmead Depot	Kier pest control recharges
Kier Facilities Services	14-Sep-15	34.08	6.82	40.90	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services	14-Sep-15	46.83	9.37	56.20	Open venues	Kier pest control recharges
Kier Facilities Services	14-Sep-15	34.08	6.82	40.90	Playhouse	Kier pest control recharges
Kier Facilities Services	14-Sep-15	225.75	45.15	270.90	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services	14-Sep-15	-225.75	-45.15	-270.90	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services	14-Sep-15	846.33	169.27	1015.60	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services	14-Sep-15	48.00	9.60	57.60	Epsom Surface Car Parks	Kier engineering and fabric recharge
Landmark Information	16-Sep-15	250.00	50.00	300.00	ICT	GIS / addressing charges
Language Line Ltd	31-Aug-15	196.85	39.37	236.22	Housing Advisory Service	Miscellaneous expenses
Level 3 Communicator	01-Sep-15	2293.01	458.61	2751.62	ICT	Fixed line comms
Level 3 Communicator	01-Sep-15	9.99	2.00	11.99	ICT	Fixed line comms
Liberty Services Ltd	04-Sep-15	250.00	50.00	300.00	Car Parks Admin	Car park ticket supplies
Local World Ltd	23-Aug-15	60.00	12.00	72.00	Leisure publicity	Publicity
Local World Ltd	30-Aug-15	60.00	12.00	72.00	Leisure publicity	Publicity
Local World Ltd	31-Aug-15	556.80	111.36	668.16	Leisure publicity	Publicity
Local World Ltd	06-Sep-15	60.00	12.00	72.00	Leisure publicity	Publicity
Local World Ltd	20-Sep-15	60.00	12.00	72.00	Leisure publicity	Publicity
London Classic Theatre	01-Sep-15	1350.00	270.00	1620.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
London Hire Ltd	28-Aug-15	118.02	23.60	141.62	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	03-Jul-15	115.00	23.00	138.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	28-Jul-15	284.98	57.00	341.98	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Jul-15	1085.00	217.00	1302.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	23-Aug-15	875.64	175.13	1050.77	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Aug-15	385.00	77.00	462.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Aug-15	700.00	140.00	840.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Aug-15	385.68	77.14	462.82	Transport contract holding account	Spot hire of vehicles
London Telecare Ltd	06-Apr-15	275.00	55.00	330.00	Community Alarm	Subscriptions to associations
Loos For Do`'s	13-Sep-15	139.00	27.80	166.80	NJMC Grounds	OP. equipment & tools : R & M
LTSS Ltd	10-Aug-15	2890.00	578.00	3468.00	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
Luke Smith	01-Jul-15	1600.00	0.00	1600.00	Local nature reserve	Environmental stewardship high level sch
M Bray	26-Aug-15	500.00	0.00	500.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Aug-15	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Sep-15	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Sep-15	37.00	0.00	37.00	Asset management plan backlog mnce	Building maintenance
M Bray	08-Sep-15	3600.00	0.00	3600.00	Community Safety Partnership Fund	Agency payments
M Bray	15-Sep-15	240.00	0.00	240.00	NJMC Mansion House	Building and M&E maintenance works

Makro Ltd	01-Sep-15	223.18	0.00	223.18	Longmead Social Centre	Purchase of provisions
Makro Ltd	01-Sep-15	36.28	0.00	36.28	Longmead Social Centre	Servery expenditure
Makro Ltd	01-Sep-15	7.59	1.51	9.10	Longmead Social Centre	Cleaning materials
Makro Ltd	01-Sep-15	7.99	1.60	9.59	Longmead Social Centre	Bar provisions
Makro Ltd	01-Sep-15	52.44	10.49	62.93	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	15-Sep-15	181.22	0.00	181.22	Longmead Social Centre	Purchase of provisions
Makro Ltd	15-Sep-15	112.02	22.40	134.42	Longmead Social Centre	Servery expenditure
Makro Ltd	15-Sep-15	34.98	7.00	41.98	Longmead Social Centre	Cleaning materials
Makro Ltd	15-Sep-15	18.49	0.00	18.49	Meals on Wheels	Purchase of provisions
Makro Ltd	15-Sep-15	34.45	6.89	41.34	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	15-Sep-15	45.16	0.00	45.16	Longmead Social Centre	Servery expenditure
Manx Telecom Ltd	01-Sep-15	16.66	3.33	19.99	ICT	Mobile comms
Martin Ness	23-Sep-15	195.00	0.00	195.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Martin Stubbenhagen	27-Jun-15	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	18-Jul-15	50.00	10.00	60.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	13-Aug-15	150.00	30.00	180.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	05-Sep-15	720.00	144.00	864.00	Electronic Service Delivery	Consultants fees
Martin Stubbenhagen	05-Sep-15	150.00	30.00	180.00	Electronic Service Delivery	Consultants fees
Martin Stubbenhagen	12-Sep-15	1200.00	240.00	1440.00	Electronic Service Delivery	Consultants fees
Martin Stubbenhagen	12-Sep-15	150.00	30.00	180.00	Electronic Service Delivery	Consultants fees
Martin Stubbenhagen	23-Sep-15	150.00	30.00	180.00	Electronic Service Delivery	Consultants fees
Martin Stubbenhagen	23-Sep-15	480.00	96.00	576.00	Electronic Service Delivery	Consultants fees
Martin Stubbenhagen	23-Sep-15	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	23-Sep-15	150.00	30.00	180.00	Electronic Service Delivery	Consultants fees
Matchtech Group PLC	26-Aug-15	562.50	112.50	675.00	Development Control	Agency staff
Matchtech Group PLC	03-Sep-15	562.50	112.50	675.00	Development Control	Agency staff
Matchtech Group PLC	10-Sep-15	281.25	56.25	337.50	Development Control	Agency staff
Matchtech Group PLC	17-Sep-15	281.25	56.25	337.50	Development Control	Agency staff
Mayor of Spelthorne	01-Sep-15	44.00	0.00	44.00	Mayoral Expenses (excl car)	Mayor's allowance
Medwyn Surgery	11-Sep-15	152.04	30.41	182.45	HR and Consultation & Communications	Corporate and Occupational Health
Mekvale Ltd	18-Sep-15	256.60	51.32	307.92	Leisure publicity	Publicity
Metric Group Ltd	07-Jul-15	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	05-Aug-15	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	02-Sep-15	255.00	51.00	306.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	02-Sep-15	1557.87	311.57	1869.44	Off Street Car Parking	OP. equipment & tools : purchase
Michael Saraceno	14-Sep-15	125.00	0.00	125.00	Museum	Purchase of materials
Michelmores LLP	30-Jul-15	2177.00	435.40	2612.40	Affordable housing	Consultants fees
Mole Valley District Co	21-Aug-15	4399.20	879.84	5279.04	Community Alarm	Community alarm management fee
Morrison Facilities Ltd	21-Aug-15	3276.00	655.20	3931.20	Homelessness DCLG funded	Sanctuary scheme expenses
Morrison Facilities Ltd	21-Aug-15	1469.00	293.80	1762.80	Homelessness DCLG funded	Sanctuary scheme expenses
Mount Green Housing /	23-Sep-15	27.46	0.00	27.46	Homeless	Payments for temporary accommodation

Mr Electric London Sou	02-Sep-15	136.20	27.24	163.44	Handyperson Works	Handyperson Scheme contractor payments
Mr S M Sillery (Marsill)	18-Aug-15	220.00	0.00	220.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	18-Aug-15	42.00	0.00	42.00	Asset management plan backlog mnce	Building maintenance
Mr S Patel T/A Rickys C	15-Sep-15	100.00	0.00	100.00	Pollution	Air quality monitoring
MRL Systems Ltd	21-Aug-15	1200.00	240.00	1440.00	Playhouse	OP. equipment & tools : purchase
MyShred Ltd	14-Aug-15	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
MyShred Ltd	14-Aug-15	130.00	26.00	156.00	Town Hall (operational)	Furniture: purchase
N Barbero	17-Sep-15	23.00	0.00	23.00	Parks	Barbecue hire
Nat West	17-Aug-15	102.78	0.00	102.78	Banking	Bank charges
Nat West	25-Aug-15	12.00	0.00	12.00	Banking	Bank charges
NatWest Bank	07-Sep-15	2017.39	0.00	2017.39	Customer Services Division	Employee costs
NCR Ltd	04-Sep-15	33.00	6.60	39.60	Playhouse	General office expenses
NCR Ltd	04-Sep-15	5.45	1.09	6.54	Playhouse	General office expenses
Network (Leaseplan UK	09-Sep-15	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	21-Aug-15	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	28-Aug-15	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	04-Sep-15	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	04-Sep-15	300.00	60.00	360.00	Leisure publicity	Publicity
Newsquest London Ltd	11-Sep-15	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest London Ltd	18-Sep-15	70.00	14.00	84.00	Leisure publicity	Publicity
Nisbets	28-Aug-15	99.99	19.99	119.98	Longmead Social Centre	Furniture: purchase
Nisbets	20-Aug-15	90.60	18.12	108.72	Wells Social Centre	Clothing & uniforms
Npower	10-Sep-15	874.94	175.00	1049.94	Gypsies Greenlands (Cox Lane)	Electricity
Npower	10-Sep-15	294.37	58.87	353.24	Longmead Depot	Electricity
Npower	10-Sep-15	723.33	144.66	867.99	Longmead Social Centre	Electricity
Npower	10-Sep-15	577.97	115.60	693.57	Playhouse	Electricity
O2 (UK) Ltd	02-Sep-15	738.39	147.64	886.03	ICT	Mobile comms
Office Depot	31-Aug-15	1125.94	225.19	1351.13	Corporate facilities management	Stationery
OK 2 Print Ltd	27-Aug-15	55.00	11.00	66.00	Car Parks Admin	Car park ticket supplies
OK 2 Print Ltd	27-Aug-15	165.00	33.00	198.00	NJMC Grounds	OP. equipment & tools : R & M
OK 2 Print Ltd	27-Aug-15	1190.00	238.00	1428.00	Domestic Refuse Collection	Advertising
Oliver Nelson	28-Aug-15	9.99	0.00	9.99	Pollution	OP. equipment & tools : R & M
Omni Colour Presentati	17-Sep-15	25.00	0.00	25.00	EWDC Refundable bond	Contributions made

Paper and Office Soluti	28-Aug-15	64.20	12.84	77.04	Corporate facilities management	Copying charges
Paper and Office Soluti	28-Aug-15	51.75	10.35	62.10	Corporate facilities management	Copying charges
Paper and Office Soluti	28-Aug-15	14.55	2.91	17.46	Corporate facilities management	Stationery
Paper and Office Soluti	28-Aug-15	103.50	20.70	124.20	Corporate facilities management	Copying charges
Paper and Office Soluti	28-Aug-15	22.75	4.55	27.30	Corporate facilities management	Stationery
Paper and Office Soluti	28-Aug-15	103.50	20.70	124.20	Corporate facilities management	Copying charges
Paper and Office Soluti	28-Aug-15	103.50	20.70	124.20	Corporate facilities management	Copying charges
Paper and Office Soluti	28-Aug-15	41.40	8.28	49.68	Corporate facilities management	Copying charges
Paper and Office Soluti	28-Aug-15	103.50	20.70	124.20	Corporate facilities management	Copying charges
Park Retail T/A Love 2	15-Sep-15	3920.00	0.00	3920.00	Community Consultation	Residents survey
Pestdead	22-Jul-15	55.00	0.00	55.00	Tree maintenance contract	TM contract non routine works
Philips Lighting	03-Mar-15	195.00	39.00	234.00	Asset management plan backlog mnce	Building maintenance
Phoenix IT Managed Se	09-Sep-15	170.00	34.00	204.00	ICT	Data connections
Pin Point Recruitment	23-Aug-15	498.80	99.76	598.56	EWDC Central Expenses	Agency staff
Pin Point Recruitment	16-Aug-15	4776.58	955.31	5731.89	Grounds maintenance service	Agency staff
Pin Point Recruitment	23-Aug-15	5086.08	1017.21	6103.29	Grounds maintenance service	Agency staff
Pin Point Recruitment	30-Aug-15	3528.18	705.63	4233.81	Grounds maintenance service	Agency staff
Pin Point Recruitment	13-Sep-15	3192.72	638.54	3831.26	Grounds maintenance service	Agency staff
Pin Point Recruitment	23-Aug-15	67.62	13.52	81.14	Parks	Agency staff
Pin Point Recruitment	23-Aug-15	835.46	167.09	1002.55	Route Call	Agency staff
Pin Point Recruitment	30-Aug-15	586.09	117.21	703.30	Parks	Agency staff
Pin Point Recruitment	30-Aug-15	695.52	139.10	834.62	DSO Street Cleansing	Agency staff
Pin Point Recruitment	30-Aug-15	1496.27	299.25	1795.52	Route Call	Agency staff
Pin Point Recruitment	06-Sep-15	385.54	77.10	462.64	Route Call	Agency staff
Pin Point Recruitment	13-Sep-15	791.92	158.38	950.30	Route Call	Agency staff
Pin Point Recruitment	23-Aug-15	2498.18	499.63	2997.81	DSO Street Cleansing	Agency staff
Pin Point Recruitment	23-Aug-15	832.40	166.48	998.88	DSO Street Cleansing	Agency staff
Pin Point Recruitment	30-Aug-15	2799.62	559.92	3359.54	DSO Street Cleansing	Agency staff
Pin Point Recruitment	16-Aug-15	6533.85	1306.77	7840.62	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	16-Aug-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	16-Aug-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	23-Aug-15	6364.31	1272.86	7637.17	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	23-Aug-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	23-Aug-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	30-Aug-15	6762.03	1352.40	8114.43	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	30-Aug-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	30-Aug-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	06-Sep-15	6332.32	1266.46	7598.78	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	06-Sep-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	06-Sep-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	06-Sep-15	67.62	13.52	81.14	Domestic Refuse Collection	Agency staff

Pin Point Recruitment	13-Sep-15	6151.62	1230.32	7381.94	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	13-Sep-15	386.40	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	13-Sep-15	386.40	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Playsafety Ltd	04-Sep-15	750.00	150.00	900.00	Parks	General office expenses
Playsafety Ltd	04-Sep-15	150.00	30.00	180.00	Grounds maintenance service	Training expenses
Playsafety Ltd	04-Sep-15	692.50	0.00	692.50	Parks	General office expenses
Playsafety Ltd	04-Sep-15	138.50	0.00	138.50	Grounds maintenance service	Training expenses
Prentis Solutions	22-Jul-15	995.50	199.10	1194.60	Homeless	Agency staff
Prentis Solutions	05-Aug-15	1040.42	208.08	1248.50	Homeless	Agency staff
Prentis Solutions	19-Aug-15	924.40	184.88	1109.28	Homeless	Agency staff
Prentis Solutions	02-Sep-15	1029.19	205.84	1235.03	Homeless	Agency staff
Probrand Ltd	28-Aug-15	101.90	20.38	122.28	Electronic Service Delivery	Computer hardware purchase
Probrand Ltd	28-Aug-15	5.00	1.00	6.00	Electronic Service Delivery	Computer hardware purchase
Probrand Ltd	01-Sep-15	190.00	38.00	228.00	Electronic Service Delivery	Computer hardware purchase
Proludic Ltd	22-May-15	129.14	25.83	154.97	Public realm	Public realm parks works
Proludic Ltd	10-Sep-15	55.00	11.00	66.00	Public realm	Public realm parks works
Proludic Ltd	29-May-15	7980.00	1596.00	9576.00	QEII Parks Improvements	Payments to contractors
Proludic Ltd	29-May-15	8820.00	1764.00	10584.00	QEII Parks Improvements	Payments to contractors
Proludic Ltd	12-Jun-15	4800.00	960.01	5760.01	QEII Parks Improvements	Payments to contractors
Proludic Ltd	12-May-15	2700.00	539.99	3239.99	Parks	Pemberley Chase playground
Proludic Ltd	19-Jun-15	19193.00	3838.60	23031.60	QEII Parks Improvements	Payments to contractors
Proludic Ltd	09-Jul-15	14740.00	2948.00	17688.00	QEII Parks Improvements	Payments to contractors
Proludic Ltd	26-Jun-15	31715.00	6343.00	38058.00	QEII Parks Improvements	Payments to contractors
Purple Zeppelin	25-Sep-15	1566.66	0.00	1566.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Rainbow Signs and Saf	31-Jul-15	28.73	5.75	34.48	Vehicle Licensing	Other equipment
RBS	08-Sep-15	1.90	0.00	1.90	Bourne Hall	Refreshments - General
RBS	08-Sep-15	8.10	0.00	8.10	Bourne Hall	OP. equipment & tools : R & M
RBS	08-Sep-15	6.00	0.00	6.00	Bourne Hall	OP. equipment & tools : R & M
RBS	08-Sep-15	29.99	0.00	29.99	Domestic Refuse Collection	Advertising
RBS	08-Sep-15	9.74	1.95	11.69	Local nature reserve	EU Single farm payment Horton
RBS	08-Sep-15	12.10	2.42	14.52	Local nature reserve	EU Single farm payment Horton
RBS	08-Sep-15	22.50	0.00	22.50	Mayoral Car	Other vehicle running costs
RBS	08-Sep-15	9.39	0.00	9.39	Mayoral Car	Travel & subsistence
RBS	08-Sep-15	11.50	0.00	11.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Sep-15	28.97	0.00	28.97	Wellness Centre	Consultants fees
RBS	08-Sep-15	5.85	0.00	5.85	Wellness Centre	Consultants fees
RBS	08-Sep-15	59.97	0.00	59.97	Wellness Centre	Consultants fees
RBS	08-Sep-15	2.19	0.00	2.19	Wellness Centre	Consultants fees
RBS	08-Sep-15	506.00	0.00	506.00	Legal & Democratic Services	Subscriptions to associations
RBS	08-Sep-15	175.00	0.00	175.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	08-Sep-15	5.60	1.12	6.72	Corporate Risk	Civil contingency

RBS	08-Sep-15	9.99	0.00	9.99	Corporate Risk	Civil contingency
RBS	08-Sep-15	122.40	0.00	122.40	Town Hall (operational)	Vending machine supplies
RBS	08-Sep-15	-12.49	-2.49	-14.98	Public realm	Public realm parks works
RBS	08-Sep-15	39.00	0.00	39.00	Public realm	Public realm parks works
RBS	08-Sep-15	37.00	7.40	44.40	Public realm	Public realm parks works
RBS	08-Sep-15	133.32	26.66	159.98	Public realm	Public realm parks works
RBS	08-Sep-15	13.95	2.79	16.74	Public realm	Public realm parks works
RBS	08-Sep-15	60.01	12.02	72.03	Public realm	Public realm parks works
RBS	08-Sep-15	12.80	2.56	15.36	Public realm	Public realm parks works
RBS	08-Sep-15	171.60	0.00	171.60	Public realm	Public realm parks works
RBS	08-Sep-15	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	08-Sep-15	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	08-Sep-15	19.99	0.00	19.99	Grounds maintenance service	Health & safety equipment
RBS	08-Sep-15	39.68	7.94	47.62	Grounds maintenance service	Maintenance of grounds
RBS	08-Sep-15	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	08-Sep-15	79.00	0.00	79.00	Grounds maintenance service	Miscellaneous expenses
RBS	08-Sep-15	87.68	0.00	87.68	Leisure publicity	Publicity
RBS	08-Sep-15	39.90	7.98	47.88	Grounds maintenance service	Maintenance of grounds
RBS	08-Sep-15	61.67	12.33	74.00	Playhouse	OP. equipment & tools : purchase
RBS	08-Sep-15	68.11	13.62	81.73	Playhouse	OP. equipment & tools : purchase
RBS	08-Sep-15	12.47	0.00	12.47	Playhouse	OP. equipment & tools : purchase
RBS	08-Sep-15	14.28	2.85	17.13	Playhouse	OP. equipment & tools : purchase
RBS	08-Sep-15	29.45	5.89	35.34	Playhouse	OP. equipment & tools : purchase
RBS	08-Sep-15	4.29	0.00	4.29	Playhouse	OP. equipment & tools : purchase
RBS	08-Sep-15	75.00	0.00	75.00	Playhouse	OP. equipment & tools : purchase
RBS	08-Sep-15	5.50	0.00	5.50	ICT	CRM Testing
RBS	08-Sep-15	1015.42	0.00	1015.42	Electronic Service Delivery	Computer hardware purchase
RBS	08-Sep-15	10.41	2.08	12.49	ICT	Computer hardware purchase
RBS	08-Sep-15	855.00	0.00	855.00	Council Tax Collection	Court costs
RBS	08-Sep-15	21.00	0.00	21.00	Business Rate Collection	Court costs
RBS	08-Sep-15	136.00	0.00	136.00	ICT	Subscriptions to Professional Bodies
RBS	08-Sep-15	6.16	0.00	6.16	Playhouse	General office expenses
RBS	08-Sep-15	29.95	5.99	35.94	Playhouse	General office expenses
RBS	08-Sep-15	9.50	1.90	11.40	Playhouse	General office expenses
RBS	11-Aug-15	49.98	10.00	59.98	Civic Expenses	Civic expenses
RBS	11-Aug-15	15.56	0.00	15.56	Bourne Hall	OP. equipment & tools : R & M
RBS	11-Aug-15	10.00	0.00	10.00	Bourne Hall	OP. equipment & tools : R & M
RBS	11-Aug-15	10.50	0.00	10.50	Bourne Hall	OP. equipment & tools : R & M
RBS	11-Aug-15	27.46	0.00	27.46	Bourne Hall	OP. equipment & tools : R & M
RBS	11-Aug-15	2.00	0.00	2.00	Bourne Hall	Refreshments - General
RBS	11-Aug-15	34.80	0.00	34.80	Homeless	Non employee travel expenses

RBS	11-Aug-15	20.17	4.03	24.20	Domestic Refuse Collection	Advertising
RBS	11-Aug-15	21.67	4.33	26.00	Domestic Refuse Collection	Advertising
RBS	11-Aug-15	17.00	0.00	17.00	Domestic Refuse Collection	Advertising
RBS	11-Aug-15	37.49	0.00	37.49	Domestic Refuse Collection	Advertising
RBS	11-Aug-15	4.95	0.00	4.95	Domestic Refuse Collection	Advertising
RBS	11-Aug-15	2.50	0.00	2.50	Domestic Refuse Collection	Advertising
RBS	11-Aug-15	10.88	0.00	10.88	Ashley Centre MSCP	Vending machine supplies
RBS	11-Aug-15	2.49	0.00	2.49	Ashley Centre MSCP	Car park ticket supplies
RBS	11-Aug-15	714.00	0.00	714.00	Chief Executive group	Subscriptions to associations
RBS	11-Aug-15	84.00	0.00	84.00	Domestic Refuse Collection	Advertising
RBS	08-Sep-15	25.98	0.00	25.98	NJMC Grounds	OP. equipment & tools : R & M
RBS	08-Sep-15	39.38	0.00	39.38	Parks	Clothing & uniforms
RBS	08-Sep-15	67.61	0.00	67.61	Parks	Clothing & uniforms
RBS	08-Sep-15	67.72	0.00	67.72	Parks	Clothing & uniforms
RBS	08-Sep-15	95.99	0.00	95.99	Parks	Clothing & uniforms
RBS	08-Sep-15	3.33	0.66	3.99	Transport contract holding account	Other vehicle running costs
RBS	08-Sep-15	47.15	0.00	47.15	Longmead Social Centre	Purchase of provisions
RBS	08-Sep-15	35.29	0.00	35.29	Longmead Social Centre	Purchase of provisions
RBS	08-Sep-15	12.17	0.00	12.17	Longmead Social Centre	Purchase of provisions
RBS	08-Sep-15	12.36	0.00	12.36	Longmead Social Centre	Purchase of provisions
RBS	08-Sep-15	66.94	0.00	66.94	Longmead Social Centre	Purchase of provisions
RBS	08-Sep-15	36.10	0.00	36.10	Longmead Social Centre	Bar provisions
RBS	08-Sep-15	39.48	0.00	39.48	Longmead Social Centre	Purchase of provisions
RBS	08-Sep-15	9.18	0.00	9.18	Ashley Centre MSCP	Vending machine supplies
RBS	08-Sep-15	29.99	0.00	29.99	Car Park Support	Clothing & uniforms
RBS	08-Sep-15	46.78	9.34	56.12	On street parking	Car park ticket supplies
RBS	08-Sep-15	4.65	0.00	4.65	Wells Social Centre	Servery expenditure
RBS	08-Sep-15	95.70	0.00	95.70	Wells Social Centre	Bar provisions
RBS	08-Sep-15	939.03	0.00	939.03	Meals on Wheels	Shopping Service cost of provisions
RBS	08-Sep-15	119.14	0.00	119.14	Meals on Wheels	Purchase of provisions
RBS	08-Sep-15	5.50	0.00	5.50	Domestic Refuse Collection	Advertising
RBS	08-Sep-15	3.00	0.00	3.00	Domestic Refuse Collection	Advertising
RBS	08-Sep-15	33.46	0.00	33.46	Domestic Refuse Collection	Advertising
RBS	08-Sep-15	8.98	0.00	8.98	Trade Refuse Collection	Advertising
RBS	08-Sep-15	149.98	0.00	149.98	Domestic Refuse Collection	Protective clothing
RBS	08-Sep-15	64.96	0.00	64.96	Domestic Refuse Collection	Protective clothing
RBS	08-Sep-15	65.01	0.00	65.01	Domestic Refuse Collection	Protective clothing
RBS	08-Sep-15	64.96	0.00	64.96	Domestic Refuse Collection	Protective clothing
RBS	08-Sep-15	65.02	0.00	65.02	Domestic Refuse Collection	Protective clothing
RBS	08-Sep-15	147.37	29.47	176.84	Parks	Vending machine supplies
RBS	08-Sep-15	36.58	0.00	36.58	Parks	Vending machine supplies

RBS	08-Sep-15	154.70	0.00	154.70	Longmead Depot	Vending machine supplies
RBS	08-Sep-15	50.00	0.00	50.00	DSO Management	Books & publications
RBS	08-Sep-15	21.84	0.00	21.84	Domestic Refuse Collection	Clothing & uniforms
RBS	08-Sep-15	126.21	0.00	126.21	Domestic Refuse Collection	Protective clothing
RBS	08-Sep-15	631.04	0.00	631.04	Domestic Refuse Collection	Protective clothing
RBS	08-Sep-15	63.07	0.00	63.07	Domestic Refuse Collection	Protective clothing
RBS	08-Sep-15	63.07	0.00	63.07	Domestic Refuse Collection	Protective clothing
Real Asset Managemen	28-Aug-15	600.50	120.10	720.60	Financial Services	Consultants fees
Reed	24-Jul-15	994.50	198.90	1193.40	Corporate Risk	Agency staff
Reed	31-Jul-15	923.00	184.60	1107.60	Corporate Risk	Agency staff
Reed	21-Aug-15	1111.50	222.30	1333.80	Corporate Risk	Agency staff
Reed	28-Aug-15	630.50	126.10	756.60	Corporate Risk	Agency staff
Reed	04-Sep-15	845.00	169.00	1014.00	Corporate Risk	Agency staff
Reed	21-Aug-15	371.25	74.25	445.50	Financial Services	Agency staff
Reed	28-Aug-15	371.25	74.25	445.50	Financial Services	Agency staff
Reed	04-Sep-15	301.13	60.23	361.36	Financial Services	Agency staff
Richard Vernon	07-Sep-15	910.45	0.00	910.45	Playhouse	OP. equipment & tools : purchase
RICS	03-Jul-15	182.50	36.50	219.00	Legal & Democratic Services	Subscriptions to associations
Rigby Taylor Ltd	24-Jun-15	112.60	22.52	135.12	Grounds maintenance service	Chemicals for weed control
Rigby Taylor Ltd	11-Sep-15	1995.77	399.15	2394.92	Grounds maintenance service	Maintenance of grounds
Rosebery Housing Assc	13-Jul-15	1355.41	0.00	1355.41	Homeless	Payments for temporary accommodation
Rotary International	22-Sep-15	156.00	0.00	156.00	Ebbisham Centre	plahouse other events expenditure
Royal Mail	24-Jun-15	101.08	20.21	121.29	Register of Electors	Postages
Royal Mail	24-Aug-15	981.10	196.22	1177.32	Register of Electors	Postages
Royal Mail	07-Sep-15	1399.34	279.87	1679.21	Register of Electors	Postages
Royal Mail	15-Sep-15	417.49	83.50	500.99	Revenues and Benefits	Postages
Royal Mail	12-Aug-15	120.00	0.00	120.00	Corporate facilities management	Postages
Royal Mail	19-Sep-15	418.74	83.75	502.49	Corporate facilities management	Postages
Royal Mail	12-Aug-15	1142.02	228.41	1370.43	Corporate facilities management	Postages
Royal Mail	12-Aug-15	3.64	0.00	3.64	Corporate facilities management	Postages
Royal Mail	26-Aug-15	1578.47	315.70	1894.17	Corporate facilities management	Postages
Royal Mail	26-Aug-15	1.20	0.00	1.20	Corporate facilities management	Postages
Royal Mail	09-Sep-15	1482.72	296.55	1779.27	Corporate facilities management	Postages
Royal Mail	16-Sep-15	1664.59	332.91	1997.50	Corporate facilities management	Postages
Royal Mail	21-Aug-15	177.16	35.43	212.59	Playhouse Matched Income and Expenditure	Postages
Royal Mail	25-Sep-15	445.16	89.03	534.19	Leisure publicity	Publicity

Rushton Workwear	13-Jul-15	542.05	108.41	650.46	Domestic Refuse Collection	Clothing & uniforms
Rushton Workwear	27-Aug-15	170.90	34.18	205.08	EWDC Keepers Hut	Clothing & uniforms
Rushton Workwear	26-Aug-15	80.10	16.02	96.12	Grounds maintenance service	Health & safety equipment
Rushton Workwear	14-Aug-15	93.25	18.65	111.90	Parks	Clothing & uniforms
Rushton Workwear	14-Aug-15	19.40	3.88	23.28	Parks	Clothing & uniforms
Rushton Workwear	26-Aug-15	93.45	18.69	112.14	Parks	Clothing & uniforms
Rushton Workwear	27-Aug-15	24.30	4.86	29.16	Parks	Clothing & uniforms
Rushton Workwear	11-Aug-15	100.95	20.19	121.14	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	14-Aug-15	47.00	9.40	56.40	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	26-Aug-15	11.20	2.24	13.44	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	27-Aug-15	22.95	4.59	27.54	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	11-Aug-15	79.60	15.92	95.52	Domestic Refuse Collection	Advertising
Rushton Workwear	26-Aug-15	111.40	22.28	133.68	Domestic Refuse Collection	Clothing & uniforms
Rushton Workwear	26-Aug-15	8.90	1.78	10.68	Domestic Refuse Collection	Protective clothing
Santander UK Plc	04-Sep-15	35.93	0.00	35.93	Banking	Girobank charges
Savills Commercial Ltd	25-Aug-15	600.00	0.00	600.00	Banking	Natwest unidentified banking adjustments
Savills Commercial Ltd	01-Sep-15	328.77	65.75	394.52	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	01-Sep-15	7303.85	1460.77	8764.62	Playhouse	Building rent
SBG Training T/A UK Fi	11-Aug-15	645.00	129.00	774.00	Corporate training	Skills training
Seraphim Accommodat	24-Aug-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodat	31-Aug-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodat	07-Sep-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodat	14-Sep-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Accommodat	21-Sep-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
SFS Ltd T/A Collett Tra	17-Aug-15	99.75	19.95	119.70	Transport contract holding account	Avoidable repairs
SFS Ltd T/A Collett Tra	06-Aug-15	48.89	9.78	58.67	Transport contract holding account	Avoidable repairs
SFS Ltd T/A Collett Tra	31-Aug-15	1450.00	290.00	1740.00	Trade Refuse Collection	Other equipment
SHB Hire Ltd	07-Sep-15	747.48	149.50	896.98	Public realm	Public realm highways works
SHB Hire Ltd	29-Jun-15	189.20	37.84	227.04	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	29-Jun-15	166.90	33.38	200.28	Transport contract holding account	Spot hire of vehicles
Sheffield City Council	28-Sep-15	50.00	0.00	50.00	Financial Services	Legal expenses
Shelter	30-Jun-15	960.00	192.00	1152.00	Housing Advisory Service	Conferences courses and seminars
Signway Supplies (Dat	15-Sep-15	115.00	23.00	138.00	Allotments	Maintenance of grounds
Signway Supplies (Dat	07-Sep-15	274.10	54.82	328.92	Public realm	Public realm highways works
Signway Supplies (Dat	17-Sep-15	76.30	15.26	91.56	Public realm	Public realm parks works
Siteimprove Ltd	27-Aug-15	1239.16	247.83	1486.99	ICT	Software and hardware maintenance
Skills Training Centre L	20-Aug-15	625.00	125.00	750.00	Grounds maintenance service	Training expenses
Skyguard Ltd	15-Aug-15	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges

Snap Surveys Ltd	09-Sep-15	1155.00	231.00	1386.00	Community Consultation	Residents survey
Snap Surveys Ltd	23-Sep-15	745.00	149.00	894.00	Community Consultation	Residents survey
Snap Surveys Ltd	23-Sep-15	750.00	150.00	900.00	Community Consultation	Residents survey
Society of London Theatres Ltd	31-Aug-15	150.40	0.00	150.40	Playhouse other events	Playhouse other events expenditure
Softcat Ltd	26-Aug-15	1654.00	330.80	1984.80	Electronic Service Delivery	Consultants fees
Softcat Ltd	21-Sep-15	442.50	88.50	531.00	Electronic Service Delivery	Computer hardware purchase
Softcat Ltd	21-Sep-15	7.50	1.50	9.00	Electronic Service Delivery	Computer hardware purchase
Sopra Steria Ltd	20-Aug-15	2400.00	480.00	2880.00	Homeless	BPR
Sopra Steria Ltd	31-Aug-15	5580.00	1116.00	6696.00	ICT	Agency staff
Southern Elec DDs only	21-Aug-15	1231.16	246.23	1477.39	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Aug-15	213.80	42.76	256.56	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Aug-15	636.97	127.39	764.36	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Aug-15	46.68	2.33	49.01	Cemetery	Electricity
Southern Elec DDs only	21-Aug-15	732.55	146.51	879.06	Cox Lane former social centre	Electricity
Southern Elec DDs only	21-Aug-15	66.63	3.33	69.96	EWDC Keepers Hut	Electricity
Southern Elec DDs only	21-Aug-15	114.06	5.70	119.76	Parks	Electricity
Southern Elec DDs only	21-Aug-15	117.17	5.85	123.02	Parks	Electricity
Southern Elec DDs only	21-Aug-15	459.80	91.96	551.76	Parks	Electricity
Southern Elec DDs only	21-Aug-15	78.50	15.70	94.20	Parks	Electricity
Southern Elec DDs only	21-Aug-15	106.94	5.34	112.28	Parks	Electricity
Southern Elec DDs only	21-Aug-15	414.78	82.95	497.73	Parks	Electricity
Southern Elec DDs only	21-Aug-15	111.57	5.57	117.14	Parks	Electricity
Southern Elec DDs only	21-Aug-15	82.07	4.10	86.17	NJMC Mansion House	Electricity
Southern Elec DDs only	21-Aug-15	2261.13	452.22	2713.35	NJMC Mansion House	Electricity
Southern Elec DDs only	21-Aug-15	63.83	3.19	67.02	Local nature reserve	Electricity
Southern Elec DDs only	21-Aug-15	79.85	3.99	83.84	Bourne Hall	Electricity
Southern Elec DDs only	21-Aug-15	495.80	99.16	594.96	Ewell Court House	Electricity
Southern Elec DDs only	21-Aug-15	49.31	2.46	51.77	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-15	49.31	2.46	51.77	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-15	55.93	2.79	58.72	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-15	65.29	3.26	68.55	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-15	65.29	3.26	68.55	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-15	65.29	3.26	68.55	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-15	73.07	3.65	76.72	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-15	89.31	4.46	93.77	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-15	88.63	4.43	93.06	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-15	292.60	58.52	351.12	Wells Social Centre	Electricity
Southern Electric	21-Jul-15	59.24	2.96	62.20	102 Upper High Street	Gas
Spaldings (UK) Ltd	11-Aug-15	124.70	24.94	149.64	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	11-Sep-15	521.25	104.25	625.50	Grounds maintenance service	Maintenance of grounds
Spatialised Ltd	01-Sep-15	2333.00	466.60	2799.60	Electronic Service Delivery	Consultants fees

Specialist Fleet Service	08-Sep-15	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	08-Sep-15	-439.58	-87.92	-527.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	08-Sep-15	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Service	19-Sep-15	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	19-Sep-15	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	19-Sep-15	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	01-Sep-15	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Service	28-Aug-15	354.17	70.83	425.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	28-Aug-15	142.31	28.46	170.77	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	28-Aug-15	66.00	13.20	79.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Service	28-Aug-15	365.31	73.06	438.37	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	01-Sep-15	4706.67	941.33	5648.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	01-Sep-15	-4706.67	-941.33	-5648.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	4706.67	941.33	5648.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	01-Sep-15	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	22-Sep-15	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	22-Sep-15	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	22-Sep-15	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	22-Sep-15	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	28-Aug-15	15.00	0.00	15.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	24-Aug-15	743.56	148.72	892.28	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	24-Aug-15	-874.33	-174.87	-1049.20	Domestic Refuse Collection	Petrol diesel & oil
Specialist Fleet Service	24-Aug-15	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	24-Aug-15	241.32	48.26	289.58	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	24-Aug-15	147.17	29.43	176.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	24-Aug-15	477.09	95.42	572.51	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	24-Aug-15	1171.06	234.21	1405.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	24-Aug-15	216.14	43.23	259.37	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	24-Aug-15	90.87	18.17	109.04	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	24-Aug-15	90.87	18.17	109.04	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	16-Sep-15	280.82	56.17	336.99	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	16-Sep-15	77.00	15.40	92.40	Transport contract holding account	Other vehicle running costs
Specialist Fleet Service	16-Sep-15	220.78	44.16	264.94	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	16-Sep-15	91.33	18.27	109.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	16-Sep-15	83.38	16.68	100.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	16-Sep-15	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	16-Sep-15	50.52	10.10	60.62	Transport contract holding account	Avoidable repairs

Specialist Fleet Service	16-Sep-15	169.47	33.89	203.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Service	01-Sep-15	1471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	01-Sep-15	-1471.00	-294.20	-1765.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	1471.00	294.20	1765.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	01-Sep-15	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Service	02-Sep-15	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	02-Sep-15	-2423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	02-Sep-15	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Service	17-Sep-15	2911.27	582.25	3493.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	17-Sep-15	-2911.27	-582.25	-3493.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	17-Sep-15	2911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Service	16-Sep-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	16-Sep-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	16-Sep-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Service	16-Sep-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	16-Sep-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	16-Sep-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Service	16-Sep-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	16-Sep-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	16-Sep-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Service	26-Sep-15	216.50	43.30	259.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	26-Sep-15	-216.50	-43.30	-259.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	26-Sep-15	216.50	43.30	259.80	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	227.50	45.50	273.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	207.67	41.53	249.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-207.67	-41.53	-249.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	207.67	41.53	249.20	Community Alarm	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments

Specialist Fleet Service	21-Sep-15	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	227.50	45.50	273.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Service	16-Sep-15	497.17	93.83	591.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	16-Sep-15	-497.17	-99.43	-596.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	16-Sep-15	497.17	99.43	596.60	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Service	28-Sep-15	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	28-Sep-15	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	28-Sep-15	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Service	28-Sep-15	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	28-Sep-15	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	28-Sep-15	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Service	28-Sep-15	2253.76	450.76	2704.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	28-Sep-15	-2253.76	-450.76	-2704.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	28-Sep-15	2253.79	450.76	2704.55	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Service	28-Sep-15	2045.46	109.10	2154.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	28-Sep-15	-2045.46	-109.10	-2154.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	28-Sep-15	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	274.42	54.88	329.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	01-Sep-15	-274.42	-54.88	-329.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	274.42	54.88	329.30	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	01-Sep-15	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	317.92	63.58	381.50	Parks	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	01-Sep-15	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	343.58	68.72	412.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	01-Sep-15	-343.58	-68.72	-412.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	343.58	68.72	412.30	Parks	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	01-Sep-15	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	01-Sep-15	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	16-Sep-15	684.29	136.86	821.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	16-Sep-15	-684.29	-136.86	-821.15	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	16-Sep-15	684.29	136.86	821.15	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Service	06-Sep-15	328.38	65.68	394.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	06-Sep-15	-328.38	-65.68	-394.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	06-Sep-15	328.38	65.68	394.06	Parks	Transport fleet recharge

Specialist Fleet Service	06-Sep-15	319.21	63.84	383.05	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	06-Sep-15	-319.21	-63.84	-383.05	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	06-Sep-15	319.21	63.84	383.05	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	16-Sep-15	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	16-Sep-15	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	16-Sep-15	189.04	37.81	226.85	Parks	Transport fleet recharge
Specialist Fleet Service	24-Sep-15	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	24-Sep-15	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	24-Sep-15	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	590.00	118.00	708.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	12-Sep-15	-119.00	-23.80	-142.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	119.00	23.80	142.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	12-Sep-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	12-Sep-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	12-Sep-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	12-Sep-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	12-Sep-15	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	12-Sep-15	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	18-Sep-15	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	18-Sep-15	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	18-Sep-15	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	18-Sep-15	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	18-Sep-15	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge

Specialist Fleet Service	18-Sep-15	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	18-Sep-15	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	18-Sep-15	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	18-Sep-15	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	18-Sep-15	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	18-Sep-15	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	18-Sep-15	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-2499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	01-Sep-15	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	12-Sep-15	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments

Specialist Fleet Service	12-Sep-15	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	12-Sep-15	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	01-Sep-15	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	01-Sep-15	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	19-Sep-15	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	19-Sep-15	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	19-Sep-15	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Service	19-Sep-15	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	19-Sep-15	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	19-Sep-15	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Service	10-Sep-15	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	10-Sep-15	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	10-Sep-15	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	08-Sep-15	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	08-Sep-15	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	08-Sep-15	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	08-Sep-15	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	08-Sep-15	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	08-Sep-15	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	16-Sep-15	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	16-Sep-15	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	16-Sep-15	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	21-Sep-15	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	21-Sep-15	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Service	04-Sep-15	2615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	04-Sep-15	-2615.00	-523.00	-3138.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	04-Sep-15	2615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge

Specialist Fleet Service	15-Sep-15	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	15-Sep-15	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	15-Sep-15	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Service	28-Sep-15	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Service	28-Sep-15	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Service	28-Sep-15	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
St Martins C E Junior S	21-Sep-15	42.50	0.00	42.50	Local Elections	Hall hire
St Martins C E Junior S	21-Sep-15	42.50	0.00	42.50	Parliamentary Elections	Hall hire
Standby Self Storage L	17-Sep-15	133.33	26.67	160.00	Homeless	Furniture storage
Station Fruiterers	10-Sep-15	95.98	0.00	95.98	Meals on Wheels	Purchase of provisions
Stella Hines Aromather	27-Aug-15	300.00	0.00	300.00	Wellness Centre	Consultants fees
Straight PLC	03-Sep-15	2275.00	455.00	2730.00	Domestic Refuse Collection	Advertising
Straight PLC	19-Aug-15	4186.00	837.20	5023.20	Container Replacement Programme	Payments to contractors
Studiospares Ltd	16-Jul-15	11.58	2.32	13.90	Playhouse	OP. equipment & tools : purchase
Studiospares Ltd	16-Jul-15	7.63	1.53	9.16	Playhouse	OP. equipment & tools : purchase
Studiospares Ltd	16-Jul-15	9.37	1.87	11.24	Playhouse	OP. equipment & tools : purchase
Studiospares Ltd	16-Jul-15	15.45	3.09	18.54	Playhouse	OP. equipment & tools : purchase
Studiospares Ltd	16-Jul-15	5.00	1.01	6.01	Playhouse	OP. equipment & tools : purchase
Surrey County Council	01-Sep-15	1055.00	0.00	1055.00	Chief Executive group	Cont to Surrey Safeguarding adults board
Surrey County Council	07-Sep-15	3538.50	0.00	3538.50	Land Charges	Payments to SCC
Surrey County Council	07-Sep-15	31847.00	0.00	31847.00	Trade Refuse Collection	Trade waste tipping charges
Surrey County Council	07-Jul-15	2987.00	0.00	2987.00	Ebbisham Centre	Contract payments
Surrey County Council	20-Aug-15	1833.33	0.00	1833.33	NJMC Central Expenses	Additional pension contribs (njmc ewdc)
Surrey County Council	20-Aug-15	2000.00	0.00	2000.00	EWDC Central Expenses	Additional pension contribs (njmc ewdc)
SurreySave	22-Sep-15	6000.00	0.00	6000.00	Surrey Save credit union	Credit union expenses
Sutton & East Surrey V	28-Aug-15	133.47	26.69	160.16	Allotments	Water charges - metered
Sutton & East Surrey V	28-Aug-15	-63.53	0.00	-63.53	Allotments	Water charges - metered
Talk Talk Business	18-Aug-15	52.50	10.50	63.00	ICT	Data connections
Talk Talk Business	27-Aug-15	29.00	5.80	34.80	ICT	Data connections
Tandridge District Cour	22-Sep-15	2833.24	0.00	2833.24	ICT	Software and hardware maintenance
Tayplay Ltd	25-Aug-15	1070.18	214.03	1284.21	Public realm	Public realm parks works
Tayplay Ltd	25-Aug-15	25.00	5.00	30.00	Public realm	Public realm parks works
Terberg Matec UK	01-Sep-15	825.00	165.00	990.00	Domestic Refuse Collection	Skills training
Thames Water Utilities	01-Sep-15	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities	18-Sep-15	17.14	3.43	20.57	Allotments	Water charges - metered
Thames Water Utilities	14-Sep-15	260.22	0.00	260.22	Wells Social Centre	Water charges - metered
The Beat Project	27-Aug-15	1050.00	0.00	1050.00	Beat Project	Beat project- expenses
The Beat Project	27-Aug-15	315.00	0.00	315.00	Beat Project	Beat project- expenses
The File Factory	24-Aug-15	105.00	21.00	126.00	Legal & Democratic Services	Stationery
The Mayors Charity (Cr	04-Sep-15	30.00	0.00	30.00	Mayoral Expenses (excl car)	Mayor's allowance

The Oyster Partnership	05-Aug-15	420.00	84.00	504.00	Development Control	Agency staff
The Oyster Partnership	05-Aug-15	527.70	105.54	633.24	Development Control	Agency staff
The Oyster Partnership	05-Aug-15	570.00	114.00	684.00	Development Control	Agency staff
The Oyster Partnership	12-Aug-15	660.00	132.00	792.00	Development Control	Agency staff
The Oyster Partnership	16-Sep-15	738.60	147.72	886.32	Development Control	Agency staff
The Parking Shop Ltd	06-Aug-15	1715.25	343.05	2058.30	On street parking	Car park ticket supplies
The Planning Inspector	11-Sep-15	33900.61	0.00	33900.61	Local Development Framework	Planning inspectorate costs
The Procurement Partn	10-Sep-15	3022.08	604.42	3626.50	Corporate Risk	Service Review
Tincan Limited	01-Sep-15	1350.00	270.00	1620.00	ICT	Software and hardware maintenance
Tipmaster Ltd	17-Jul-15	445.00	89.00	534.00	Transport contract holding account	Avoidable repairs
TM House & Hostels Ltd	01-Sep-15	715.00	143.00	858.00	Homeless	Payments for temporary accommodation
Tony Clayman	28-Sep-15	2453.75	490.75	2944.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Total Gas & Power	14-Jul-15	-79.14	-3.96	-83.10	Cox Lane former social centre	Gas
Total Gas & Power	13-Aug-15	-72.14	-3.61	-75.75	Cox Lane former social centre	Gas
Total Gas & Power	09-Sep-15	193.47	9.67	203.14	Cox Lane former social centre	Gas
Total Gas & Power	09-Sep-15	375.50	75.10	450.60	NJMC Mansion House	Gas
Total Gas & Power	09-Sep-15	37.88	1.89	39.77	Local nature reserve	Gas
Total Gas & Power	09-Sep-15	-37.88	-1.89	-39.77	Local nature reserve	Gas
Total Gas & Power	18-Sep-15	45.55	2.27	47.82	Local nature reserve	Gas
Total Gas & Power	09-Sep-15	643.36	128.67	772.03	Bourne Hall	Gas
Total Gas & Power	09-Sep-15	515.98	103.19	619.17	Ebbisham Centre	Gas
Total Gas & Power	09-Sep-15	47.12	2.36	49.48	Ewell Court House	Gas
Total Gas & Power	18-Aug-15	-347.17	-17.36	-364.53	Town Hall (operational)	Gas
Total Gas & Power	19-Aug-15	-329.03	-16.45	-345.48	Town Hall (operational)	Gas
Total Gas & Power	21-Aug-15	-342.87	-17.14	-360.01	Town Hall (operational)	Gas
Total Gas & Power	17-Sep-15	1360.64	68.04	1428.68	Town Hall (operational)	Gas
Total Gas & Power	09-Sep-15	421.04	84.21	505.25	Longmead Social Centre	Gas
Total Gas & Power	09-Sep-15	197.88	9.90	207.78	Playhouse	Gas
Total Gas & Power	09-Sep-15	102.01	5.10	107.11	Wells Social Centre	Gas
Trade Paints	19-Jun-15	68.22	13.65	81.87	Public realm	Public realm highways works
Trafalgar Cleaning Equi	21-Sep-15	1081.12	216.22	1297.34	DSO Graffiti removal	Transport fleet recharge
Travelodge Hotels Ltd	17-Aug-15	426.70	85.35	512.05	Homeless	Payments for temporary accommodation
Triton Building Restora	17-Sep-15	166904.25	33380.85	200285.10	Ewell Court House Rebuild (Fire)	Payments to contractors
Trustmarque Solutions	16-Sep-15	14588.00	2917.60	17505.60	ICT	Software and hardware maintenance
Upbeat Management Lt	28-Sep-15	3295.27	659.06	3954.33	Playhouse Matched Income and Expenditure	Prof performances share of takings
Valley Office Furniture	04-Jun-15	497.00	99.40	596.40	Health & Safety works	Furniture: purchase
Versutus Advertising	27-Aug-15	25.00	5.00	30.00	HR and Consultation & Communications	Recruitment expenses
Victoria Biggs	27-Aug-15	64.30	0.00	64.30	Cemetery	Sponsored expenditure

W C Evans	23-Sep-15	144.00	28.80	172.80	Cemetery	Sponsored expenditure
W C Evans	31-Aug-15	10000.00	2000.00	12000.00	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
W C Evans	18-Sep-15	1935.00	387.00	2322.00	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
W C Evans	01-Sep-15	775.00	155.00	930.00	Asset management plan backlog mnce	Building maintenance
W C Evans	22-Sep-15	9550.00	1910.00	11460.00	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
W C Evans	23-Sep-15	1200.00	240.00	1440.00	100 Spaces on the Roof of Hook RD MSCP	Payments to contractors
Wandsworth Borough C	16-Sep-15	696.35	0.00	696.35	Banking	Natwest unidentified banking adjustments
Watts Group PLC	28-Aug-15	3282.20	656.44	3938.64	Ewell Court House fire December 2013 RCW	ECH Fire project management fees
White Light Ltd	19-Aug-15	518.30	103.66	621.96	Playhouse	OP. equipment & tools : purchase
Windmill Contractors Li	15-Sep-15	270.00	54.00	324.00	Grounds maintenance service	Maintenance of grounds
Woking Borough Counc	01-Sep-15	7065.00	1413.00	8478.00	Pollution	Contract payments
WS Planning	27-Aug-15	2290.00	458.00	2748.00	Development Control	Agency staff
Wurth UK Ltd	04-Aug-15	208.18	41.64	249.82	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	12-Aug-15	817.57	163.51	981.08	Vehicle washer holding a/c	Operating Costs
Wurth UK Ltd	28-Aug-15	42.60	8.52	51.12	Domestic Refuse Collection	Miscellaneous expenses
Zurich Municipal	01-Sep-15	829.32	0.00	829.32	Insurances	Insurance fund payments