



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
OCTOBER						
Travelodge Hotels Ltd	15-Sep-14	5143.19	1028.66	6171.85	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Sep-14	8.9	0	8.9	Homeless	Payments for temporary accommodation
Catherine Johnstone Recruitment Ltd	22-Sep-14	658.21	131.64	789.85	Legal & Democratic Services	Legal expenses
Pin Point Recruitment	21-Sep-14	390.72	78.14	468.86	Wellness Centre running cost:	Agency staff
Pin Point Recruitment	21-Sep-14	408.8	81.76	490.56	Route Call	Agency staff
Kate Price T/A The Sign Maker	29-Sep-14	31.25	6.25	37.5	Cemetery	Maintenance of memorials
TRG Vehicle Hire	22-Sep-14	71.53	14.31	85.84	Transport contract holding ac	Spot hire of vehicles
TRG Vehicle Hire	16-Sep-14	143.06	28.61	171.67	Transport contract holding ac	Spot hire of vehicles
Commercial & Plant Ltd	22-Sep-14	54.92	10.98	65.9	Transport contract holding ac	Avoidable repairs
London Hire Ltd	04-Sep-14	125	25	150	Transport contract holding ac	Spot hire of vehicles
Vision Techniques Ltd	18-Sep-14	36	7.2	43.2	Transport contract holding ac	Avoidable repairs
Mr J Tams T/A Mobile Welding Services	16-Sep-14	345	69	414	Transport contract holding ac	Avoidable repairs
Pin Point Recruitment	21-Sep-14	411.18	82.23	493.41	Transport contract holding ac	Agency staff
GKB Property	31-Aug-14	5425	0	5425	Homeless	Payments for temporary accommodation
Thalam Property Services	30-Aug-14	14350	0	14350	Homeless	Payments for temporary accommodation
Professional Conferences	30-Sep-14	114	22.8	136.8	Building Control	Conferences courses and seminars
Grant Thornton UK LLP	19-Sep-14	14677.5	2935.5	17613	External Audit	External Audit
Elmbridge Borough Council	24-Sep-14	11175.76	0	11175.76	Corporate Risk	Employee costs
Elmbridge Borough Council	24-Sep-14	9754.38	0	9754.38	Corporate Risk	Employee costs
Frontline	29-Sep-14	530	106	636	Public Relations	Publicity
Berry Recruitment	24-Sep-14	401.28	80.26	481.54	Refuse Collection Civic Ameni	Agency staff
Pin Point Recruitment	21-Sep-14	6833.2	1366.64	8199.84	Domestic Refuse Collection	Agency staff
BRM Coachworks Ltd	11-Jun-14	1975.46	395.09	2370.55	Transport contract holding ac	Avoidable repairs
BRM Coachworks Ltd	11-Jun-14	696.16	139.23	835.39	Transport contract holding ac	Avoidable repairs
BRM Coachworks Ltd	11-Jun-14	971.28	194.26	1165.54	Transport contract holding ac	Avoidable repairs
BRM Coachworks Ltd	21-Mar-14	2242.67	448.53	2691.2	Transport contract holding ac	Avoidable repairs
BRM Coachworks Ltd	21-Mar-14	706.15	141.23	847.38	Transport contract holding ac	Avoidable repairs

BRM Coachworks Ltd	15-Sep-14	2538.55	507.71	3046.26	Transport contract holding ac	Avoidable repairs
BRM Coachworks Ltd	10-Sep-14	377.9	75.58	453.48	Transport contract holding ac	Avoidable repairs
BRM Coachworks Ltd	10-Sep-14	348.57	69.71	418.28	Transport contract holding ac	Avoidable repairs
Thames Water Utilities Ltd	23-Sep-14	15.54	0	15.54	Cemetery	Water charges - metered
Epsom Heating & Gas Ltd	22-Sep-14	55	11	66	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	22-Sep-14	65	13	78	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	08-Aug-14	65	13	78	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	22-Sep-14	110	22	132	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	25-Jul-14	80	16	96	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	22-Sep-14	80	16	96	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	30-Sep-14	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	30-Sep-14	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	30-Sep-14	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	29-Sep-14	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	29-Sep-14	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	29-Sep-14	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
Boots UK Ltd	27-Sep-14	560	0	560	HR and Consultation & Comm	Corporate and Occupational Health
Versutus Advertising	29-Sep-14	12.5	2.5	15	HR and Consultation & Comm	Recruitment expenses
AXA ICAS OHS Ltd	01-Oct-14	35	0	35	HR and Consultation & Comm	Corporate and Occupational Health
E P Training Services Ltd	23-Sep-14	750	150	900	Corporate training	Skills training
E P Training Services Ltd	23-Sep-14	230	0	230	Corporate training	Skills training
Gillespies Bakery	26-Sep-14	84.3	16.86	101.16	HR and Consultation & Comm	Recruitment expenses
Portfolio Payroll Limited	25-Sep-14	565.73	113.15	678.88	HR and Consultation & Comm	Agency staff
Portfolio Payroll Limited	18-Sep-14	674.9	134.98	809.88	HR and Consultation & Comm	Agency staff
Dairy Crest Ltd (Epsom)	01-Oct-14	26.86	0	26.86	DSO Management	General office expenses
Savills Commercial Ltd	05-Sep-14	7280.33	1456.07	8736.4	Playhouse	Building rent
Savills Commercial Ltd	05-Sep-14	326.91	65.38	392.29	Ashley Centre MSCP	Service charges
Berry Recruitment	24-Sep-14	1577.52	315.5	1893.02	Domestic Refuse Collection	Agency staff
Accelerated Mailing & Marketing	22-Sep-14	425	85	510	Revenues and Benefits	External printing
Dappa MRP Flooring Specialists	25-Sep-14	760	152	912	Town Hall (operational)	Operational building expenses
The Arboricultural Association	02-Oct-14	18.94	0	18.94	Development Control	Subscriptions to associations
The Arboricultural Association	02-Oct-14	10.26	2.05	12.31	Development Control	Subscriptions to associations

G B Angus	29-Sep-14	890	0	890	Bourne Hall	OP. equipment & tools : R & M
Dawn Hammond	01-Oct-14	85.5	0	85.5	Financial Services	Agency staff
Mr D Green	30-Sep-14	30	0	30	Revenues and Benefits	General office expenses
Royal Mail	08-Sep-14	377.4	75.48	452.88	Register of Electors	Postages
Thomson Reuters UK Ltd	26-Sep-14	79	15.8	94.8	Register of Electors	Stationery
Thomson Reuters UK Ltd	26-Sep-14	79	0	79	Register of Electors	Stationery
Unity Recruitment	28-Sep-14	610.74	122.15	732.89	Car Parks Admin	Agency staff
Unity Recruitment	28-Sep-14	950.04	190.01	1140.05	Car Parks Admin	Agency staff
Unity Recruitment	28-Sep-14	1155	231	1386	Car Parks Admin	Agency staff
Unity Recruitment	28-Sep-14	746.46	149.3	895.76	Car Parks Admin	Agency staff
Unity Recruitment	28-Sep-14	882.18	176.44	1058.62	Car Parks Admin	Agency staff
Unity Recruitment	28-Sep-14	610.74	122.15	732.89	Car Parks Admin	Agency staff
Unity Recruitment	28-Sep-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Shelter	10-Sep-14	171	0	171	Legal & Democratic Services	Conferences courses and seminars
Print.uk.com	23-Sep-14	1728.16	345.63	2073.79	Register of Electors	Postages
Print.uk.com	23-Sep-14	725.84	145.17	871.01	Register of Electors	Stationery
Alexander Advertising (International) Ltd	26-Sep-14	407.72	81.54	489.26	Development Control	Publicity
JJ Surveying Ltd	22-Sep-14	252.5	50.5	303	Building Control	Consultants fees
JJ Surveying Ltd	25-Sep-14	304.07	60.81	364.88	Building Control	Consultants fees
JJ Surveying Ltd	12-Sep-14	356.87	71.37	428.24	Building Control	Consultants fees
Elmbridge Borough Council	24-Sep-14	11363	2272.6	13635.6	Community Safety CCTV	CCTV
Landmark Information Group Ltd	01-Oct-14	250	50	300	Contaminated land	Contaminated land works
Bristow & Sutor	19-Sep-14	150	30	180	Council Tax Collection	Bailiffs fees
Bristow & Sutor	19-Sep-14	194.68	38.94	233.62	Business Rate Collection	Bailiffs fees
Supporting U	29-Sep-14	2396.45	479.29	2875.74	Pollution	Air quality monitoring
F L Beadle & Sons Ltd	12-Sep-14	1145	229	1374	Asset management plan back	Building maintenance
Huntress Search Ltd	01-Oct-14	525.53	105.11	630.64	Customer Services Division	Agency staff
Huntress Search Ltd	01-Oct-14	557.28	111.46	668.74	Customer Services Division	Agency staff
Huntress Search Ltd	01-Oct-14	529.2	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	01-Oct-14	301.35	60.27	361.62	Customer Services Division	Agency staff
Huntress Search Ltd	01-Oct-14	301.35	60.27	361.62	Customer Services Division	Agency staff
The Arboricultural Association	02-Oct-14	168	33.6	201.6	Development Control	Conferences courses and seminars

Metric Group Ltd	02-Sep-14	1557.87	311.57	1869.44	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	03-Sep-14	255	51	306	Car Parks Admin	OP. equipment & tools : purchase
OCS Group UK Ltd T/A Cannon Hygiene	31-Jul-14	295.14	59.03	354.17	Public Health	Medical waste contract
M Bray	29-Sep-14	60	0	60	Downs House	Transport-Other
Battersea Dogs & Cats Home	24-Sep-14	75	15	90	Environmental Health (Gen)	Dog Control
S Bonner	10-Sep-14	29.84	0	29.84	Cemetery	Miscellaneous expenses
John Aronson	02-Oct-14	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
CTF (Pest Control) Ltd	29-Sep-14	314	62.8	376.8	Environmental Health rwo's	Rechargeble Works
Surrey Harmony	03-Oct-14	411.8	0	411.8	Playhouse Matched Income at	Comm performances payments
Epsom Literary Society	03-Oct-14	2244.2	0	2244.2	Playhouse Matched Income at	Comm performances payments
Joe Brown Productions Ltd	20-Sep-14	3500	700	4200	Playhouse Matched Income at	Prof performances - fixed fee
Singalonga Productions Ltd	30-Sep-14	3287.93	657.59	3945.52	Playhouse Matched Income at	Prof performances share of takings
John Boddy Agency	30-Sep-14	2000	400	2400	Playhouse Matched Income at	Prof performances - fixed fee
Masters Entertainment Corporation Ltd	24-Sep-14	3734.42	746.88	4481.3	Playhouse Matched Income at	Prof performances share of takings
Jongleurs Comedy Live Ltd	02-Oct-14	2095.62	419.12	2514.74	Playhouse Matched Income at	Prof performances share of takings
Riviera Entertainments Ltd	26-Sep-14	1383.08	276.62	1659.7	Leisure publicity	Publicity
Newsquest London Ltd	19-Sep-14	70	14	84	Leisure publicity	Publicity
Newsquest London Ltd	26-Sep-14	70	14	84	Leisure publicity	Publicity
Local World Ltd	30-Sep-14	125	25	150	Leisure publicity	Publicity
Local World Ltd	28-Sep-14	193.2	38.64	231.84	Leisure publicity	Publicity
Fosters Auto Centres Ltd	24-Jul-14	40	8	48	Transport contract holding ac	Avoidable repairs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.26	13.53	Transport contract holding ac	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.26	13.53	Transport contract holding ac	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.26	13.53	Transport contract holding ac	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.26	13.53	Transport contract holding ac	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.26	13.53	Transport contract holding ac	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.26	13.53	Transport contract holding ac	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.26	13.53	Transport contract holding ac	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.26	13.53	Transport contract holding ac	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.25	13.52	Transport contract holding ac	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.25	13.52	Transport contract holding ac	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.25	13.52	Transport contract holding ac	Other vehicle running costs

Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.25	13.52	Transport contract holding ac Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.25	13.52	Transport contract holding ac Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.25	13.52	Transport contract holding ac Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.25	13.52	Transport contract holding ac Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.25	13.52	Transport contract holding ac Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.25	13.52	Transport contract holding ac Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.25	13.52	Transport contract holding ac Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.25	13.52	Transport contract holding ac Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.25	13.52	Transport contract holding ac Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.27	2.25	13.52	Transport contract holding ac Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-14	11.33	2.27	13.6	Transport contract holding ac Other vehicle running costs
Terberg Matec UK	30-Sep-14	34.95	6.99	41.94	Transport contract holding ac Other vehicle running costs
Terberg Matec UK	30-Sep-14	34.95	6.99	41.94	Transport contract holding ac Other vehicle running costs
Terberg Matec UK	30-Sep-14	34.95	6.99	41.94	Transport contract holding ac Other vehicle running costs
Terberg Matec UK	30-Sep-14	34.95	6.99	41.94	Transport contract holding ac Other vehicle running costs
Terberg Matec UK	30-Sep-14	34.95	6.99	41.94	Transport contract holding ac Other vehicle running costs
Terberg Matec UK	30-Sep-14	34.99	7	41.99	Transport contract holding ac Other vehicle running costs
Terberg Matec UK	30-Sep-14	55.9	11.18	67.08	Transport contract holding ac Other vehicle running costs
Terberg Matec UK	30-Sep-14	55.9	11.18	67.08	Transport contract holding ac Other vehicle running costs
Terberg Matec UK	30-Sep-14	55.9	11.18	67.08	Transport contract holding ac Other vehicle running costs
Terberg Matec UK	30-Sep-14	55.9	11.18	67.08	Transport contract holding ac Other vehicle running costs
Terberg Matec UK	30-Sep-14	55.9	11.18	67.08	Transport contract holding ac Other vehicle running costs
Terberg Matec UK	30-Sep-14	55.9	11.18	67.08	Transport contract holding ac Other vehicle running costs
Specialist Fleet Services Ltd	17-Sep-14	304.13	60.82	364.95	Transport contract holding ac Avoidable repairs
Specialist Fleet Services Ltd	17-Sep-14	482.15	96.43	578.58	Transport contract holding ac Avoidable repairs
Specialist Fleet Services Ltd	17-Sep-14	159.34	31.87	191.21	Transport contract holding ac Avoidable repairs
Specialist Fleet Services Ltd	17-Sep-14	137.43	27.49	164.92	Transport contract holding ac Avoidable repairs
Specialist Fleet Services Ltd	17-Sep-14	17.6	3.52	21.12	Transport contract holding ac Avoidable repairs
Specialist Fleet Services Ltd	17-Sep-14	-22.32	-4.46	-26.78	Transport contract holding ac Avoidable repairs
Specialist Fleet Services Ltd	17-Sep-14	24.63	4.93	29.56	Transport contract holding ac Avoidable repairs
Specialist Fleet Services Ltd	17-Sep-14	41.47	8.29	49.76	Transport contract holding ac Avoidable repairs
Specialist Fleet Services Ltd	17-Sep-14	39.6	7.92	47.52	Transport contract holding ac Avoidable repairs

Burnt Tree Group Ltd	30-Sep-14	2178	435.6	2613.6	Transport contract holding ac Spot hire of vehicles
TRG Vehicle Hire	13-Aug-14	125.5	25.1	150.6	Transport contract holding ac Spot hire of vehicles
Specialist Fleet Services Ltd	30-Sep-14	42.89	8.58	51.47	Transport contract holding ac Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-14	275.41	55.08	330.49	Transport contract holding ac Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-14	8.25	1.65	9.9	Transport contract holding ac Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-14	100.42	20.08	120.5	Transport contract holding ac Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-14	112.08	22.42	134.5	Transport contract holding ac Avoidable repairs
Ms Y McMeel	01-Oct-14	370.4	0	370.4	Wellness Centre running cost: Consultants fees
Windmill Contractors Ltd	26-Aug-14	445	89	534	Grounds maintenance service Maintenance of grounds
Pin Point Recruitment	17-Aug-14	224.88	44.97	269.85	Parks Agency staff
Pin Point Recruitment	21-Sep-14	206.92	41.38	248.3	Parks Agency staff
Pin Point Recruitment	21-Sep-14	3925.46	785.09	4710.55	DSO Street Cleansing Agency staff
Pin Point Recruitment	21-Sep-14	4096.29	819.25	4915.54	Grounds maintenance service Agency staff
Skyguard Ltd	09-Sep-14	182	36.4	218.4	Public realm Public realm highways works
Skyguard Ltd	08-Aug-14	182	36.4	218.4	Public realm Public realm highways works
A W Champion Ltd	18-Sep-14	128.4	25.68	154.08	Public realm Public realm parks works
Fenland Leisure Products Ltd	09-Jul-14	63.6	12.72	76.32	Public realm Public realm parks works
10th Essex	11-Aug-14	1050	0	1050	Museum lottery grant exp-WW1
Gumersalls	24-Sep-14	350	70	420	HR and Consultation & Comm Consultants fees
Lewis & Dick	01-Oct-14	50000	0	50000	Purchase of 102 Upper High S Purchase of building
Vale Engineering (York) Ltd	19-Aug-14	63.73	12.75	76.48	Grounds maintenance service Maintenance of grounds
Spaldings (UK) Ltd	17-Sep-14	24	4.8	28.8	Grounds maintenance service OP. equipment & tools : purchase
Thames Audio	02-Oct-14	116.8	23.36	140.16	Playhouse OP. equipment & tools : R & M
White Light Ltd	30-Sep-14	1015	203	1218	Playhouse OP. equipment & tools : R & M
John Aronson	30-Sep-14	20	0	20	Handyperson Works Handyperson Scheme contractor payments
EDF Energy	02-Oct-14	309.17	15.46	324.63	Pollution Air quality monitoring
Clements Environmental Services Ltd	01-Oct-14	1125	225	1350	Environmental Health (Gen) Dog Control
Savills Commercial Ltd	19-Sep-14	42.25	8.45	50.7	Playhouse Building rent
Ashling Tara Hotel	22-Sep-14	1743.75	348.75	2092.5	Homeless Payments for temporary accommodation
Prentis Solutions	30-Sep-14	527.69	105.54	633.23	Homeless Agency staff
Euro Hotels (Leyton) Ltd	28-Sep-14	340	68	408	Homeless Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	28-Sep-14	420	84	504	Homeless Payments for temporary accommodation

Euro Hotels (Croydon Court) Ltd	28-Sep-14	420	84	504	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Sep-14	480	96	576	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Sep-14	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Sep-14	490	98	588	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Sep-14	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Sep-14	630	126	756	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Sep-14	630	126	756	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Sep-14	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Sep-14	700	140	840	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Sep-14	420	84	504	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Sep-14	490	98	588	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Sep-14	490	98	588	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	28-Sep-14	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	28-Sep-14	910	182	1092	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-14	1800	0	1800	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-14	1200	0	1200	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-14	2100	0	2100	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-14	1950	0	1950	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-14	1800	0	1800	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-14	1950	0	1950	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-14	2400	0	2400	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-14	1800	0	1800	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-14	2100	0	2100	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-14	990	0	990	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-14	1800	0	1800	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-14	1950	0	1950	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-14	1800	0	1800	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-14	1350	0	1350	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	30-Sep-14	2400	0	2400	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	29-Sep-14	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	29-Sep-14	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	29-Sep-14	315	0	315	Homeless	Payments for temporary accommodation

Leversedge Telecom Services Ltd	13-Sep-14	11.27	2.25	13.52	Transport contract holding ac	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Sep-14	11.33	2.27	13.6	Transport contract holding ac	Other vehicle running costs
RBS	04-Sep-14	66	13.2	79.2	DSO Street Cleansing	Miscellaneous expenses
RBS	04-Sep-14	95.79	19.14	114.93	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	04-Sep-14	14.22	0	14.22	Parks	works to ewellcourthouse duck pond works
RBS	04-Sep-14	29.07	0	29.07	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	04-Sep-14	23.73	4.74	28.47	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	04-Sep-14	26.7	0	26.7	ICT	Conferences courses and seminars
RBS	04-Sep-14	371.01	74.2	445.21	ICT	SW purchases
RBS	04-Sep-14	410	82	492	ICT	Software and hardware maintenance
RBS	04-Sep-14	69.6	0	69.6	ICT	Conferences courses and seminars
RBS	04-Sep-14	12.3	0	12.3	Homeless	Payments for temporary accommodation
RBS	04-Sep-14	14.55	0	14.55	Homeless	Payments for temporary accommodation
RBS	04-Sep-14	24.6	0	24.6	Homeless	Payments for temporary accommodation
RBS	04-Sep-14	52.46	0	52.46	Homelessness DCLG funded	Landlord Incentive Payment Scheme
RBS	04-Sep-14	25	0	25	Homelessness DCLG funded	Landlord Incentive Payment Scheme
RBS	04-Sep-14	44.7	0	44.7	Homelessness DCLG funded	Landlord Incentive Payment Scheme
RBS	04-Sep-14	27.68	0	27.68	Homelessness DCLG funded	Landlord Incentive Payment Scheme
RBS	04-Sep-14	164.73	0	164.73	Longmead Social Centre	Purchase of provisions
RBS	04-Sep-14	9.54	1.91	11.45	Longmead Social Centre	Purchase of provisions
RBS	04-Sep-14	18.97	3.79	22.76	Longmead Social Centre	Servery expenditure
RBS	04-Sep-14	21.98	4.4	26.38	Longmead Social Centre	Catering purchases - non food items
RBS	04-Sep-14	13.49	0	13.49	Longmead Social Centre	Purchase of provisions
RBS	04-Sep-14	35.06	0	35.06	Longmead Social Centre	Purchase of provisions
RBS	04-Sep-14	76.31	0	76.31	Longmead Social Centre	Purchase of provisions
RBS	04-Sep-14	3.33	0.67	4	Longmead Social Centre	Catering purchases - non food items
RBS	04-Sep-14	6.49	1.3	7.79	Longmead Social Centre	Cleaning materials
RBS	04-Sep-14	13.95	0	13.95	Longmead Social Centre	Purchase of provisions
RBS	04-Sep-14	40.51	0	40.51	Longmead Social Centre	Purchase of provisions
RBS	04-Sep-14	1.39	0	1.39	Playhouse	General office expenses
RBS	04-Sep-14	190.42	38.08	228.5	Playhouse	Furniture: purchase
RBS	04-Sep-14	1.39	0	1.39	Playhouse	General office expenses
RBS	04-Sep-14	1.39	0	1.39	Playhouse	General office expenses

RBS	04-Sep-14	4.75	0	4.75	Playhouse	General office expenses
RBS	04-Sep-14	2.8	0	2.8	Playhouse	General office expenses
RBS	04-Sep-14	2	0	2	Playhouse	General office expenses
RBS	04-Sep-14	11.76	0	11.76	Playhouse	Furniture: purchase
RBS	04-Sep-14	1.48	0	1.48	Playhouse	General office expenses
RBS	04-Sep-14	103.91	0	103.91	Playhouse	Furniture: purchase
RBS	04-Sep-14	3.36	0	3.36	Playhouse	General office expenses
RBS	04-Sep-14	60	0	60	Playhouse	General office expenses
RBS	04-Sep-14	1.39	0	1.39	Playhouse	General office expenses
RBS	04-Sep-14	15.45	0	15.45	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-14	142.61	28.52	171.13	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-14	12.08	2.42	14.5	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-14	7.45	1.49	8.94	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-14	40.95	8.21	49.16	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-14	54.17	10.83	65	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-14	14.99	3	17.99	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-14	8	0	8	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-14	2.57	0.52	3.09	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-14	8.9	1.78	10.68	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-14	75	0	75	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-14	16.66	3.33	19.99	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-14	8.46	1.71	10.17	Community Alarm	OP. equipment & tools : R & M
RBS	04-Sep-14	37.71	0	37.71	Wellness Centre running cost:	Consultants fees
RBS	04-Sep-14	140	28	168	Legal & Democratic Services	Conferences courses and seminars
RBS	04-Sep-14	15	0	15	Town Hall (operational)	Operational building expenses
RBS	04-Sep-14	12.3	0	12.3	Legal & Democratic Services	Conferences courses and seminars
RBS	04-Sep-14	37.99	0	37.99	Town Hall (operational)	Operational building expenses
RBS	04-Sep-14	152.6	0	152.6	Town Hall (operational)	Operational building expenses
RBS	04-Sep-14	74.99	15	89.99	Town Hall (operational)	Furniture: purchase
RBS	04-Sep-14	224.97	45	269.97	Town Hall (operational)	Furniture: purchase
RBS	04-Sep-14	55.78	0	55.78	Corporate Risk	Postages
RBS	04-Sep-14	534	0	534	Council Tax Collection	Court costs

RBS	04-Sep-14	36	0	36	Business Rate Collection	Court costs
RBS	04-Sep-14	174	0	174	Revenues and Benefits	Conferences courses and seminars
RBS	04-Sep-14	24.99	0	24.99	Parks	Miscellaneous expenses
RBS	04-Sep-14	103.03	0	103.03	Parks	Miscellaneous expenses
RBS	04-Sep-14	22.96	0	22.96	Parks	Miscellaneous expenses
RBS	04-Sep-14	44.98	8.99	53.97	Trade Refuse Collection	Miscellaneous expenses
RBS	04-Sep-14	168.69	0	168.69	Longmead Depot	Vending machine supplies
RBS	04-Sep-14	89.3	0	89.3	Longmead Depot	Vending machine supplies
RBS	04-Sep-14	95	0	95	Longmead Depot	Vending machine supplies
RBS	04-Sep-14	54	0	54	Parks	Miscellaneous expenses
RBS	04-Sep-14	157.7	0	157.7	Longmead Depot	Vending machine supplies
RBS	04-Sep-14	19.15	3.83	22.98	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Sep-14	51.39	0	51.39	Longmead Depot	Vending machine supplies
RBS	04-Sep-14	22	4.4	26.4	Grounds maintenance service	Maintenance of grounds
RBS	04-Sep-14	9	0	9	Grounds maintenance service	Maintenance of grounds
RBS	04-Sep-14	40.88	8.16	49.04	Grounds maintenance service	Maintenance of grounds
RBS	04-Sep-14	45.8	0	45.8	Grounds maintenance service	Maintenance of grounds
RBS	04-Sep-14	16.62	0	16.62	Ashley Centre MSCP	Vending machine supplies
RBS	04-Sep-14	3.6	0	3.6	Car Parks - Preapportionment	Computer hardware purchase
RBS	04-Sep-14	10	0	10	Ashley Centre MSCP	Vending machine supplies
RBS	04-Sep-14	159.98	0	159.98	Car Parks - Preapportionment	Computer hardware purchase
RBS	04-Sep-14	27.25	0	27.25	Car Parks Admin	Car park ticket supplies
RBS	04-Sep-14	52.46	10.49	62.95	ICT	Computer hardware purchase
RBS	04-Sep-14	5	0	5	ICT	CRM Testing
RBS	04-Sep-14	28.34	5.67	34.01	Grounds maintenance service	Maintenance of grounds
RBS	04-Sep-14	16.63	3.29	19.92	Grounds maintenance service	Maintenance of grounds
RBS	04-Sep-14	7.08	1.4	8.48	Grounds maintenance service	Protective clothing
RBS	04-Sep-14	39.99	0	39.99	Grounds maintenance service	Health & safety equipment
RBS	04-Sep-14	4.99	0.99	5.98	Grounds maintenance service	Maintenance of grounds
RBS	04-Sep-14	36.38	7.26	43.64	Grounds maintenance service	Maintenance of grounds
RBS	04-Sep-14	83.31	16.66	99.97	Grounds maintenance service	Maintenance of grounds
RBS	04-Sep-14	16.37	3.27	19.64	Grounds maintenance service	Maintenance of grounds

RBS	04-Sep-14	10.82	2.16	12.98	Grounds maintenance service	Miscellaneous expenses
RBS	04-Sep-14	79	0	79	Grounds maintenance service	Miscellaneous expenses
RBS	04-Sep-14	155.6	31.12	186.72	Public realm	Public realm highways works
RBS	04-Sep-14	27.82	5.56	33.38	Public realm	Public realm highways works
RBS	04-Sep-14	74.16	0	74.16	Public realm	Public realm highways works
RBS	04-Sep-14	29.71	5.94	35.65	Public realm	Public realm highways works
RBS	04-Sep-14	12.46	2.49	14.95	Public realm	Public realm highways works
RBS	04-Sep-14	65.46	13.09	78.55	Public realm	Public realm highways works
RBS	04-Sep-14	57.72	11.55	69.27	Public realm	Public realm highways works
RBS	04-Sep-14	32.29	6.46	38.75	Public realm	Public realm highways works
RBS	04-Sep-14	37.48	7.5	44.98	Public realm	Public realm highways works
RBS	04-Sep-14	51.1	10.21	61.31	Public realm	Public realm highways works
RBS	04-Sep-14	40.59	8.11	48.7	Public realm	Public realm highways works
RBS	04-Sep-14	5.65	1.13	6.78	Public realm	Public realm highways works
RBS	04-Sep-14	66.64	13.34	79.98	Parks	works to ewellcourthouse duck pond works
RBS	04-Sep-14	180	0	180	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	04-Sep-14	-35.85	0	-35.85	Customer Services Division	CRM Testing
RBS	04-Sep-14	-66.36	0	-66.36	Bourne Hall	Refreshments - General
RBS	04-Sep-14	31.5	0	31.5	Bourne Hall	General office expenses
RBS	04-Sep-14	12.24	0	12.24	Bourne Hall	Refreshments - General
Elmbridge Borough Council	03-Sep-14	10	0	10	Wellness Centre running cost:	Consultants fees
Unity Recruitment	05-Oct-14	678.6	135.72	814.32	Car Parks Admin	Agency staff
Unity Recruitment	05-Oct-14	882.18	176.44	1058.62	Car Parks Admin	Agency staff
Unity Recruitment	05-Oct-14	610.74	122.15	732.89	Car Parks Admin	Agency staff
Unity Recruitment	05-Oct-14	678.6	135.72	814.32	Car Parks Admin	Agency staff
Unity Recruitment	05-Oct-14	1176.24	235.25	1411.49	Car Parks Admin	Agency staff
Unity Recruitment	05-Oct-14	452.4	90.48	542.88	Car Parks Admin	Agency staff
Unity Recruitment	05-Oct-14	316.68	63.34	380.02	Car Parks Admin	Agency staff
Unity Recruitment	05-Oct-14	1925	385	2310	Car Parks Admin	Agency staff
Catherine Johnstone Recruitment Ltd	06-Oct-14	265.05	53.01	318.06	Legal & Democratic Services	Agency staff
Huntress Search Ltd	08-Oct-14	529.2	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	08-Oct-14	529.2	105.84	635.04	Customer Services Division	Agency staff

Huntress Search Ltd	08-Oct-14	521.85	104.37	626.22	Customer Services Division	Agency staff
Huntress Search Ltd	08-Oct-14	529.2	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	08-Oct-14	417.96	83.59	501.55	Customer Services Division	Agency staff
T Richardson	29-Sep-14	300	0	300	Museum	lottery grant exp-WW1
Royal British Legion Poppy Appeal	01-Oct-14	160	0	160	Museum	lottery grant exp-WW1
colourbanners.co.uk Ltd	30-Sep-14	69	13.8	82.8	Museum	lottery grant exp-WW1
Sandford & Fletcher Butchers	06-Oct-14	195.45	0	195.45	Longmead Social Centre	Purchase of provisions
Alexander Advertising (International) Ltd	03-Oct-14	229.16	45.83	274.99	Development Control	Publicity
Thalam Property Services	30-Sep-14	13500	0	13500	Homeless	Payments for temporary accommodation
Office Depot	30-Sep-14	778.83	155.79	934.62	Corporate Risk	Stationery
Portfolio Payroll Limited	02-Oct-14	625.28	125.06	750.34	HR and Consultation & Comm	Agency staff
Huntress Search Ltd	01-Oct-14	990.4	198.08	1188.48	HR and Consultation & Comm	Agency staff
AXA ICAS OHS Ltd	01-Oct-14	35	0	35	HR and Consultation & Comm	Corporate and Occupational Health
Surrey County Council	07-Oct-14	3094	0	3094	Land Charges	Payments to SCC
Royal Mail	01-Oct-14	1941.35	388.27	2329.62	Corporate Risk	Postages
Royal Mail	01-Oct-14	2.05	0	2.05	Corporate Risk	Postages
Add Guard Security	27-Sep-14	2676.6	0	2676.6	Ashley Centre MSCP	Security guard services
Elmbridge Borough Council	01-Oct-14	20	0	20	Wellness Centre running cost:	Consultants fees
AES Fire and Security Systems	23-Sep-14	33.16	6.63	39.79	Public realm	Public realm parks works
AES Fire and Security Systems	29-Sep-14	260.45	52.09	312.54	Public realm	Public realm parks works
AES Fire and Security Systems	28-Aug-14	26.68	5.34	32.02	Public realm	Public realm parks works
AES Fire and Security Systems	12-Sep-14	26.25	5.25	31.5	Public realm	Public realm parks works
Novus Environmental	30-Sep-14	17.82	3.56	21.38	DSO Street Cleansing	Removal of dead animals
Glendale Grounds Management Ltd	30-Sep-14	3399.78	679.96	4079.74	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	30-Sep-14	1405.22	281.04	1686.26	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-Sep-14	2216.86	443.37	2660.23	Cemetery	Excavation of graves
Contract Security Services	16-Sep-14	2869.69	573.94	3443.63	Car Parks Admin	Cash collection costs- Security services
Lifelong Healthcare Ltd	26-Sep-14	150	30	180	Shop Mobility	OP. equipment & tools : R & M
Valley Office Furniture Ltd	29-Sep-14	456.6	91.32	547.92	Health & Safety works	Furniture: purchase
Valley Office Furniture Ltd	02-Oct-14	403	80.6	483.6	Corporate Risk	Furniture: purchase
Fosse Contract Ltd	03-Oct-14	44822	8964.4	53786.4	Auriol Tennis Courts upgrade	Payments to contractors
Pro-Line Courts Ltd	28-Jul-14	825	165	990	Public realm	Public realm parks works

Maxwell Amenity Ltd	06-Oct-14	240	48	288	Highways Support	weed removal expenses
Pitchworks Ltd	29-Sep-14	68.5	13.7	82.2	Public realm	Public realm parks works
Gillespies Bakery	07-Oct-14	23.2	4.64	27.84	Members Expenses	Civic expenses
Goodwillie & Corcoran	30-Sep-14	814.32	162.87	977.19	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	30-Sep-14	48.74	9.74	58.48	Rent Allowances	Overpayment recovery expenses
Thames Water Utilities Ltd	23-Sep-14	462.27	0	462.27	Allotments	Water charges - metered
Thames Water Utilities Ltd	24-Sep-14	72.64	0	72.64	Allotments	Water charges - metered
Thames Water Utilities Ltd	23-Sep-14	287.83	0	287.83	Cemetery	Water charges - metered
Thames Water Utilities Ltd	23-Sep-14	229.48	0	229.48	Playhouse	Water charges - metered
Thames Water Utilities Ltd	23-Sep-14	141.36	0	141.36	Parks	Water charges - metered
Thames Water Utilities Ltd	23-Sep-14	488.73	0	488.73	Local nature reserve	Water charges - metered
Spaldings (UK) Ltd	30-Sep-14	829.2	165.84	995.04	Grounds maintenance service	OP. equipment & tools : purchase
National Association of Civic Officers	03-Mar-14	95	0	95	Mayoral Expenses (excl car)	Conferences courses and seminars
Chapters Cafe	03-Oct-14	27	5.4	32.4	Civic Expenses	Civic expenses
SKY Digital	04-Aug-14	20	0	20	ICT	Data connections
SKY Digital	03-Sep-14	20	0	20	ICT	Data connections
SKY Digital	02-Oct-14	20	0	20	ICT	Data connections
Kent County Council (DD`s ONLY)	10-Oct-14	4369.42	873.88	5243.3	Town Hall (operational)	Electricity
Santander UK Plc	06-Oct-14	47.19	0	47.19	Banking	Girobank charges
Nat West	30-Sep-14	12.96	0	12.96	Banking	Bank charges
Nat West	30-Sep-14	5595.59	0	5595.59	Banking	Bank charges
Thames Water Utilities Ltd	01-Oct-14	218	0	218	Epsom Surface Car Parks	Water charges - metered
O2 (UK) Ltd	01-Oct-14	987.87	0	987.87	ICT	Mobile comms
Network (Leaseplan UK)	09-Oct-14	254.99	51	305.99	Mayoral Car	Contract Hire Payments
CreditCall Limited	30-Sep-14	345	69	414	Car Parks Admin	Car park ticket supplies
H M Land Registry	07-Oct-14	9	0	9	Business Rate Collection	Enquiry agents fees
H M Land Registry	07-Oct-14	18	0	18	Council Tax Collection	Enquiry agents fees
H M Land Registry	30-Sep-14	18	0	18	Council Tax Collection	Enquiry agents fees
ARVAL PHH Business Solutions	21-Aug-14	136.93	27.38	164.31	Refuse Collection Civic Ameni	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-14	1766.34	353.25	2119.59	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-14	82.07	16.41	98.48	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-14	138.33	27.67	166	Meals on Wheels	Petrol diesel & oil

ARVAL PHH Business Solutions	21-Aug-14	7329.79	1465.87	8795.66	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-14	407.94	81.59	489.53	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-14	786.71	157.35	944.06	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-14	1066.39	213.25	1279.64	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-14	1281.51	256.32	1537.83	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-14	885.65	177.12	1062.77	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-14	183.9	36.79	220.69	Car Parks - Preapportionment	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-14	5	1	6	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-14	48.78	9.75	58.53	Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-14	230.47	46.09	276.56	Refuse Collection Civic Ameni	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-14	1853.86	370.78	2224.64	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-14	82.07	16.41	98.48	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-14	70.98	14.19	85.17	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-14	6243.98	1248.82	7492.8	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-14	398.44	79.68	478.12	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-14	669.12	133.81	802.93	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-14	1078.88	215.76	1294.64	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-14	1288.41	257.67	1546.08	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-14	708.2	141.62	849.82	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-14	175.87	35.17	211.04	Car Parks - Preapportionment	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-14	5	1	6	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-14	53.62	10.72	64.34	Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-14	45.49	9.1	54.59	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Sep-14	108.02	21.6	129.62	Refuse Collection Civic Ameni	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Sep-14	1353.65	270.67	1624.32	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Sep-14	79.82	15.96	95.78	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Sep-14	121.59	24.32	145.91	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Sep-14	5708.53	1141.68	6850.21	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Sep-14	297.53	59.5	357.03	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Sep-14	870.35	174.05	1044.4	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Sep-14	733.31	146.68	879.99	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Sep-14	1447.32	289.44	1736.76	DSO Street Cleansing	Petrol diesel & oil

ARVAL PHH Business Solutions	15-Sep-14	736.65	147.32	883.97	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Sep-14	177.08	35.43	212.51	Car Parks - Preapportionment	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Sep-14	49.63	9.92	59.55	Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Sep-14	5	1	6	Local nature reserve	Petrol diesel & oil
Companies House	30-Sep-14	4	0	4	Financial Services	Credit search fees
Philips Lighting	08-Oct-14	482.75	96.55	579.3	Asset management plan back	Building maintenance
Idox Software Ltd	08-Sep-14	5375	1075	6450	Electronic Service Delivery	Consultants fees
Flint Hire & Supply Ltd	09-Oct-14	62.57	12.52	75.09	Leisure publicity	Publicity
Derek Block Concert Promotions	10-Oct-14	6250	1250	7500	Playhouse Matched Income ar	Prof performances share of takings
Specialist Fleet Services Ltd	01-Oct-14	2156	431.2	2587.2	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-14	-2156	-431.2	-2587.2	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	2156	431.2	2587.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	1195.84	239.17	1435.01	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-14	-1195.84	-239.17	-1435.01	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	1171.25	234.25	1405.5	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-14	-1171.25	-234.25	-1405.5	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	433.45	86.69	520.14	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-14	-433.45	-86.69	-520.14	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	350	70	420	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-14	-350	-70	-420	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	350	70	420	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	350	70	420	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-14	-350	-70	-420	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	350	70	420	Grounds maintenance service	Transport fleet recharge
Brockbank McGill Associates	07-Oct-14	1300	0	1300	Chief Executive group	Conferences courses and seminars
Mole Valley District Council	10-Oct-14	692.9	138.58	831.48	Corporate Risk	Emergency comms scheme monitoring chgs
Intelligent Data Systems (UK) Ltd	29-Sep-14	7.25	1.45	8.7	Corporate Risk	Civil contingency
Canon	26-Sep-14	1748.74	349.75	2098.49	Corporate Risk	Copying charges
Canon	26-Sep-14	506.81	101.36	608.17	Corporate Risk	Copying charges

Canon	08-Oct-14	-506.81	-101.36	-608.17	Corporate Risk	Copying charges
Canon	08-Oct-14	593.08	118.62	711.7	Corporate Risk	Copying charges
Martin Ness	04-Oct-14	135	0	135	Playhouse Matched Income at	Piano tuning expenses
Chris Wood	13-Oct-14	501.32	0	501.32	Playhouse Matched Income at	Comm performances payments
CKP Ltd	06-Oct-14	1745.33	349.07	2094.4	Playhouse Matched Income at	Prof performances share of takings
Specialist Fleet Services Ltd	01-Oct-14	343.67	68.73	412.4	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-14	-343.67	-68.73	-412.4	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	343.67	68.73	412.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	342.92	68.58	411.5	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-14	-342.92	-68.58	-411.5	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	342.92	68.58	411.5	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	337.5	67.5	405	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-14	-337.5	-67.5	-405	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	337.5	67.5	405	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	230	46	276	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-14	-230	-46	-276	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	230	46	276	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	169	33.8	202.8	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-14	-169	-33.8	-202.8	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	169	33.8	202.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	50	10	60	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-14	-50	-10	-60	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-14	50	10	60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	04-Oct-14	1171.25	234.25	1405.5	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	04-Oct-14	-1171.25	-234.25	-1405.5	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	04-Oct-14	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	05-Oct-14	3100	620	3720	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	05-Oct-14	-3100	-620	-3720	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	05-Oct-14	3100	620	3720	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	04-Oct-14	2615	523	3138	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	04-Oct-14	-2615	-523	-3138	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	04-Oct-14	2615	523	3138	DSO Street Cleansing	Transport fleet recharge

Specialist Fleet Services Ltd	06-Oct-14	738.5	147.7	886.2	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	06-Oct-14	-738.5	-147.7	-886.2	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	06-Oct-14	738.5	147.7	886.2	Route Call Transport fleet recharge
Specialist Fleet Services Ltd	06-Oct-14	350	70	420	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	06-Oct-14	-350	-70	-420	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	06-Oct-14	350	70	420	Parks Transport fleet recharge
Specialist Fleet Services Ltd	06-Oct-14	342	68.4	410.4	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	06-Oct-14	-342	-68.4	-410.4	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	06-Oct-14	342	68.4	410.4	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	08-Oct-14	526.62	105.32	631.94	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	08-Oct-14	-526.62	-105.32	-631.94	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	08-Oct-14	526.62	105.32	631.94	DSO Street Cleansing Transport fleet recharge
Specialist Fleet Services Ltd	08-Oct-14	101	20.2	121.2	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	08-Oct-14	-101	-20.2	-121.2	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	08-Oct-14	101	20.2	121.2	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	08-Oct-14	101	20.2	121.2	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	08-Oct-14	-101	-20.2	-121.2	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	08-Oct-14	101	20.2	121.2	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	10-Oct-14	3100	620	3720	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	10-Oct-14	-3100	-620	-3720	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	10-Oct-14	3100	620	3720	Trade Refuse Collection Transport fleet recharge
Specialist Fleet Services Ltd	10-Oct-14	32	6.4	38.4	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	10-Oct-14	-32	-6.4	-38.4	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	10-Oct-14	32	6.4	38.4	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	09-Oct-14	2156	431.2	2587.2	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	09-Oct-14	-2156	-431.2	-2587.2	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	09-Oct-14	2156	431.2	2587.2	DSO Street Cleansing Transport fleet recharge
Pelican Procurement services	22-Sep-14	21.65	4.33	25.98	Meals on Wheels Purchase of provisions
Pelican Procurement services	22-Sep-14	3526.1	0	3526.1	Meals on Wheels Purchase of provisions
Valley Office Furniture Ltd	07-Oct-14	935	187	1122	Corporate Risk Furniture: purchase
Valley Office Furniture Ltd	07-Oct-14	205	41	246	Car Parks Admin Books & publications
Local World Ltd	05-Oct-14	193.2	38.64	231.84	Leisure publicity Publicity

Jaleo	23-Sep-14	1280	256	1536	Playhouse Matched Income at Prof performances share of takings
Society of London Theatre	30-Sep-14	527.34	0	527.34	Playhouse other events plahouse other events expenditure
John Boddy Agency	07-Oct-14	451.12	90.23	541.35	Playhouse Matched Income at Prof performances share of takings
Consort Frozen Foods Ltd	09-Oct-14	211.14	42.22	253.36	Playhouse Matched Income at Purchase of ice cream and confectionery
Wurth UK Ltd	26-Sep-14	211.66	42.33	253.99	Domestic Refuse Collection Miscellaneous expenses
Sixt Kenning Ltd	25-Sep-14	171.83	34.37	206.2	Transport contract holding ac Spot hire of vehicles
Burnt Tree Group Ltd	31-Jul-14	1021	204.2	1225.2	Transport contract holding ac Spot hire of vehicles
Burnt Tree Group Ltd	29-Aug-14	1089	217.8	1306.8	Transport contract holding ac Spot hire of vehicles
Commercial & Plant Ltd	30-Sep-14	13.65	2.73	16.38	Transport contract holding ac Avoidable repairs
Godfreys	30-Sep-14	-42.66	-8.53	-51.19	Transport contract holding ac Avoidable repairs
Stella Hines Aromatherapy	09-Oct-14	420	0	420	Wellness Centre running cost: Consultants fees
Contego Safety Solutions	08-Oct-14	95.36	19.06	114.42	Route Call Clothing & uniforms
Manx Telecom Ltd	01-Oct-14	17.68	3.54	21.22	ICT Mobile comms
Manx Telecom Ltd	01-Oct-14	19.99	0	19.99	ICT Mobile comms
BT Global Services	25-Sep-14	958.96	191.79	1150.75	ICT Data connections
British Telecommunications Plc	01-Oct-14	1380	276	1656	ICT Data connections
Phoenix IT Managed Services Ltd	26-Sep-14	234.84	46.97	281.81	ICT Data connections
Phoenix IT Managed Services Ltd	24-Sep-14	257.5	51.5	309	ICT Computer hardware purchase
Huntress Search Ltd	24-Sep-14	299.04	59.81	358.85	ICT Agency staff
Huntress Search Ltd	01-Oct-14	224.28	44.86	269.14	ICT Agency staff
Huntress Search Ltd	08-Oct-14	299.04	59.81	358.85	ICT Agency staff
Flexrm	29-Sep-14	3187.5	637.5	3825	ICT Agency staff
Landmark Information Group Ltd	30-Sep-14	13.58	2.72	16.3	ICT GIS / addressing charges
Level 3 Communications UK Ltd	01-Oct-14	2356.07	471.22	2827.29	ICT Fixed line comms
Boots Opticians Professional Services Ltd	20-Jun-14	10	0	10	HR and Consultation & Comm Corporate and Occupational Health
Boots Opticians Professional Services Ltd	20-Jun-14	10	0	10	HR and Consultation & Comm Corporate and Occupational Health
Boots Opticians Professional Services Ltd	20-Jun-14	60	0	60	HR and Consultation & Comm Corporate and Occupational Health
Boots Opticians Professional Services Ltd	31-Jul-14	10	0	10	HR and Consultation & Comm Corporate and Occupational Health
Boots Opticians Professional Services Ltd	31-Jul-14	10	0	10	HR and Consultation & Comm Corporate and Occupational Health
Boots Opticians Professional Services Ltd	31-Jul-14	10	0	10	HR and Consultation & Comm Corporate and Occupational Health
Scheidt & Bachmann UK Ltd	06-Oct-14	10000	2000	12000	Repl of Barrier Cont Park at A Payments to contractors
Commercial & Industrial First Aid	08-Oct-14	109.76	21.95	131.71	Playhouse General office expenses

Wave Office Ltd	29-Aug-14	492.5	98.5	591	Wellness Centre Building cost OP. equipment & tools : R & M
KFS Special Vehicles Ltd	09-Oct-14	90	18	108	Transport contract holding ac Spot hire of vehicles
DMA Signs Ltd	15-Aug-14	118.9	23.78	142.68	Asset management plan back Building maintenance
Specialist Fleet Services Ltd	11-Oct-14	1171.25	234.25	1405.5	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	11-Oct-14	-1171.25	-234.25	-1405.5	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	11-Oct-14	1171.25	234.25	1405.5	Route Call Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	968.05	193.61	1161.66	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-14	-968.05	-193.61	-1161.66	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	968.05	193.61	1161.66	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	566.91	113.38	680.29	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-14	-566.91	-113.38	-680.29	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	566.91	113.38	680.29	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	566.91	113.38	680.29	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-14	-566.91	-113.38	-680.29	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	566.91	113.38	680.29	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	566.91	113.38	680.29	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-14	-566.91	-113.38	-680.29	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	566.91	113.38	680.29	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	566.91	113.38	680.29	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-14	-566.91	-113.38	-680.29	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	566.91	113.38	680.29	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	477.87	95.57	573.44	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-14	-477.87	-95.57	-573.44	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	477.87	95.57	573.44	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	477.87	95.57	573.44	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-14	-477.87	-95.57	-573.44	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	477.87	95.57	573.44	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	323.34	64.67	388.01	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-14	-323.34	-64.67	-388.01	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	323.34	64.67	388.01	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-14	119	23.8	142.8	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-14	-119	-23.8	-142.8	Transport contract holding ac Transport fleet recharge

Specialist Fleet Services Ltd	12-Oct-14	119	23.8	142.8	Grounds maintenance service	Transport fleet recharge
H M Land Registry	14-Oct-14	18	0	18	Business Rate Collection	Enquiry agents fees
H M Land Registry	14-Oct-14	9	0	9	Revenues and Benefits	Investigations expenses
H M Land Registry	14-Oct-14	21	0	21	Council Tax Collection	Enquiry agents fees
F L Beadle & Sons Ltd	08-Oct-14	850	170	1020	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Sep-14	60	0	60	Asset management plan back	Building maintenance
M Bray	29-Sep-14	100	0	100	Town Hall (operational)	Operational building expenses
M Bray	26-Sep-14	65	0	65	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Sep-14	220	0	220	Ad hoc building maintenance	Building and M&E maintenance works
A & C Weber UK Ltd	10-Oct-14	5129.6	1025.92	6155.52	Container Replacement Progr	Payments to contractors
Advanced Tree Services Ltd	10-Oct-14	356.3	71.26	427.56	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	10-Oct-14	372.27	74.45	446.72	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	10-Oct-14	559.9	111.98	671.88	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	10-Oct-14	1908.75	381.75	2290.5	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	10-Oct-14	307.45	61.49	368.94	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	10-Oct-14	356.3	71.26	427.56	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	10-Oct-14	373.27	74.65	447.92	Tree maintenance contract	Maintenance of trees
ITW Envopak	07-Oct-14	116.22	23.24	139.46	Financial Services	Stationery
Spillers Pantomimes Ltd	17-Oct-14	20000	4000	24000	Playhouse Matched Income a	Prof performances share of takings
Royal Mail	13-Oct-14	632.2	126.44	758.64	Revenues and Benefits	Postages
Arvato Government Services Ltd	15-Oct-14	240	48	288	Revenues and Benefits	Conferences courses and seminars
Epsom Heating & Gas Ltd	13-Oct-14	65	13	78	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	01-Oct-14	60	12	72	Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	10-Oct-14	84	0	84	Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	14-Oct-14	28	0	28	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	23-Sep-14	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	06-Oct-14	26.19	0	26.19	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Oct-14	30	0	30	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Oct-14	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
The Big Blue Printing Company Ltd	13-Oct-14	590	118	708	Home Impr Agency	HIA equipment purchases
Total Gas & Power	09-Oct-14	222.41	44.48	266.89	Ewell Court House	Gas
Total Gas & Power	09-Oct-14	184.35	0	184.35	Ewell Court House	Gas

Total Gas & Power	09-Oct-14	753.93	150.79	904.72	Bourne Hall Bungalow	Gas
Total Gas & Power	09-Oct-14	719.1	0	719.1	Bourne Hall Bungalow	Gas
Total Gas & Power	09-Oct-14	74.98	3.75	78.73	Cox Lane former social centre	Gas
Total Gas & Power	09-Oct-14	62.55	0	62.55	Cox Lane former social centre	Gas
Total Gas & Power	09-Oct-14	248.38	49.68	298.06	Playhouse	Gas
Total Gas & Power	09-Oct-14	204.2	0	204.2	Playhouse	Gas
Total Gas & Power	09-Oct-14	278.21	55.64	333.85	Longmead Social Centre	Gas
Total Gas & Power	09-Oct-14	738.31	0	738.31	Longmead Social Centre	Gas
Total Gas & Power	09-Oct-14	1952.16	97.61	2049.77	Town Hall (operational)	Gas
Total Gas & Power	09-Oct-14	-1317.68	0	-1317.68	Town Hall (operational)	Gas
Total Gas & Power	09-Oct-14	232.39	46.48	278.87	Parks	Gas
Total Gas & Power	09-Oct-14	185.15	0	185.15	Parks	Gas
Total Gas & Power	09-Oct-14	340.39	17.02	357.41	Ebbisham Centre	Gas
Total Gas & Power	09-Oct-14	348.88	0	348.88	Ebbisham Centre	Gas
Total Gas & Power	09-Oct-14	66.23	3.31	69.54	Parks	Gas
Total Gas & Power	09-Oct-14	59.43	0	59.43	Parks	Gas
Total Gas & Power	09-Oct-14	122.86	6.15	129.01	Wells Social Centre	Gas
Total Gas & Power	09-Oct-14	107.66	0	107.66	Wells Social Centre	Gas
Vanpoules Church Furnishers	02-Oct-14	106	21.2	127.2	Cemetery	Miscellaneous expenses
St Paul's Church	14-Oct-14	300	0	300	EU Elections	Hall hire
2nd Cuddington (Rowe) Scout Group	14-Oct-14	400	0	400	EU Elections	Hall hire
Land Skills Training Ltd	25-Sep-14	117	23.4	140.4	Corporate training	Skills training
Land Skills Training Ltd	25-Sep-14	320	64	384	Corporate training	Skills training
Land Skills Training Ltd	25-Sep-14	1226	245.2	1471.2	Corporate training	Skills training
Land Skills Training Ltd	25-Sep-14	510	0	510	Corporate training	Skills training
Land Skills Training Ltd	25-Sep-14	240	48	288	Corporate training	Skills training
ABA Consultants	07-Oct-14	542	108.4	650.4	Corporate training	Skills training
Alexander Advertising (International) Ltd	10-Oct-14	391.49	78.3	469.79	Development Control	Publicity
George Mellor	30-Sep-14	60	0	60	Community Football Coach Pr	Events & Initiatives
Dr R M Hinton	03-Oct-14	460.67	0	460.67	Housing Needs Register	Medical Assessments
Dr J S Senhenn	30-Sep-14	30	0	30	Housing Needs Register	Medical Assessments
Betterstore Self Storage T/A Storage King	08-Oct-14	213.05	42.61	255.66	Homeless	Furniture storage

Berry Recruitment	08-Oct-14	826.32	165.26	991.58	Domestic Refuse Collection	Agency staff
Berry Recruitment	01-Oct-14	501.6	100.32	601.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	28-Sep-14	6368.54	1273.7	7642.24	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	05-Oct-14	414.4	82.88	497.28	Wellness Centre running cost:	Agency staff
Pin Point Recruitment	05-Oct-14	408.8	81.76	490.56	Route Call	Agency staff
Mole Valley District Council	26-Sep-14	4295.2	859.04	5154.24	Community Alarm	Community alarm management fee
Catherine Johnstone Recruitment Ltd	13-Oct-14	627.29	125.46	752.75	Legal & Democratic Services	Agency staff
Barnsfold Nurseries Ltd	14-Oct-14	1290	258	1548	Grounds maintenance service	Purchase of plants
Kent County Council	14-Oct-14	1918.21	383.64	2301.85	Bourne Hall	Electricity
Kent County Council	14-Oct-14	3086.47	617.29	3703.76	Ebbisham Centre	Electricity
AES Fire and Security Systems	01-Oct-14	278.4	55.68	334.08	Public realm	Public realm parks works
AES Fire and Security Systems	02-Oct-14	11.25	2.25	13.5	Public realm	Public realm highways works
AES Fire and Security Systems	06-Oct-14	35.33	7.07	42.4	Public realm	Public realm parks works
B & D Solutions Ltd	09-Oct-14	133	0	133	DSO Street Cleansing	LSP surveys
Skyguard Ltd	08-Jul-14	182	36.4	218.4	Public realm	Public realm highways works
E P Training Services Ltd	09-Oct-14	115	0	115	DSO Street Cleansing	Skills training
E P Training Services Ltd	09-Oct-14	750	150	900	DSO Street Cleansing	Skills training
Pin Point Recruitment	28-Sep-14	4369.03	873.8	5242.83	DSO Street Cleansing	Agency staff
Pin Point Recruitment	28-Sep-14	3817.06	763.41	4580.47	Grounds maintenance service	Agency staff
Pin Point Recruitment	28-Sep-14	76.37	15.27	91.64	Grounds maintenance service	Agency staff
Pin Point Recruitment	05-Oct-14	4808.16	961.63	5769.79	Grounds maintenance service	Agency staff
Pin Point Recruitment	05-Oct-14	4331.94	866.38	5198.32	DSO Street Cleansing	Agency staff
Pin Point Recruitment	05-Oct-14	403.69	80.73	484.42	Parks	Agency staff
Pin Point Recruitment	05-Oct-14	165.76	33.15	198.91	Wellness Centre running cost:	Agency staff
Pin Point Recruitment	05-Oct-14	408.8	81.76	490.56	Route Call	Agency staff
Zurich Municipal	30-Sep-14	595	0	595	Insurances	Insurance fund payments
Scottish Power	09-Oct-14	26.47	1.32	27.79	Downs House	Electricity
Scottish Power	09-Oct-14	69.96	0	69.96	Downs House	Electricity
EDF Energy	01-Oct-14	1005.28	201.06	1206.34	Community Safety CCTV	Electricity
Unity Recruitment	12-Oct-14	1153.62	230.73	1384.35	Car Parks Admin	Agency staff
Unity Recruitment	12-Oct-14	610.74	122.15	732.89	Car Parks Admin	Agency staff
Unity Recruitment	12-Oct-14	678.6	135.72	814.32	Car Parks Admin	Agency staff

Unity Recruitment	12-Oct-14	497.64	99.53	597.17	Car Parks Admin	Agency staff
Unity Recruitment	12-Oct-14	497.64	99.53	597.17	Car Parks Admin	Agency staff
Unity Recruitment	12-Oct-14	1017.9	203.59	1221.49	Car Parks Admin	Agency staff
Unity Recruitment	12-Oct-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	12-Oct-14	1925	385	2310	Car Parks Admin	Agency staff
CIPFA Business Limited	30-Sep-14	7700	1540	9240	Financial Services	Agency staff
Venn Group Ltd	15-Oct-14	1236.8	247.36	1484.16	Legal & Democratic Services	Agency staff
Epsom & Ewell Cars Ltd	30-Sep-14	60	12	72	Legal & Democratic Services	Legal expenses
Adam Ward aka Award Handyman Services	15-Oct-14	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	15-Oct-14	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
Inside Housing Solutions Ltd	15-Oct-14	3250	650	3900	Pollution	Contract payments
Martin Ness	17-Oct-14	65	0	65	Playhouse Matched Income at	Piano tuning expenses
E M Communications	12-Oct-14	3653.5	730.7	4384.2	Leisure publicity	Publicity
PRS (Performing Rights Society Ltd)	13-Oct-14	3155.12	631.02	3786.14	Playhouse	Licences & Performing Rights
PRS (Performing Rights Society Ltd)	13-Oct-14	1553.79	310.76	1864.55	Playhouse	Licences & Performing Rights
Local World Ltd	12-Oct-14	193.2	38.64	231.84	Leisure publicity	Publicity
Beyond the Barricade Limited	11-Oct-14	1978.8	395.75	2374.55	Playhouse Matched Income at	Prof performances share of takings
Norwell Lapley Productions Ltd	14-Oct-14	2316.67	463.33	2780	Playhouse Matched Income at	Prof performances share of takings
Artistes International Management Ltd	15-Oct-14	2083.33	416.67	2500	Playhouse Matched Income at	Prof performances share of takings
Dunsfold Park Ltd	30-Sep-14	2343.33	468.67	2812	Playhouse Matched Income at	Comm performances payments
Sanjay Bagga	14-Oct-14	915.75	0	915.75	Playhouse Matched Income at	Prof performances share of takings
Joe Brown Productions Ltd	15-Oct-14	1291.62	258.32	1549.94	Playhouse Matched Income at	Prof performances share of takings
Frances Rutter	17-Oct-14	3876	0	3876	Legal & Democratic Services	Legal expenses
WS Planning	30-Sep-14	4910	982	5892	Development Control	Agency staff
Elmbridge Borough Council	01-Oct-14	4862.52	0	4862.52	Civic Investment Fund	Employee costs
Matchtech Group PLC	01-Oct-14	249.9	49.98	299.88	Development Control	Agency staff
Matchtech Group PLC	01-Oct-14	1059.9	211.98	1271.88	Development Control	Agency staff
Contego Safety Solutions	15-Oct-14	147.92	29.58	177.5	Route Call	Agency staff
Kate Price T/A The Sign Maker	05-Oct-14	31.25	6.25	37.5	Cemetery	Maintenance of memorials
Portfolio Payroll Limited	09-Oct-14	277.9	55.58	333.48	HR and Consultation & Comm	Agency staff
Surrey County Council	15-Oct-14	191	38.2	229.2	Local nature reserve	EU Single farm payment Horton
Wandle Trust	19-Sep-14	4500	0	4500	Local nature reserve	Hogsmill restoration project

Booker Ltd	18-Sep-14	276.91	0	276.91	Longmead Social Centre	Purchase of provisions
Booker Ltd	18-Sep-14	6.49	1.3	7.79	Longmead Social Centre	Purchase of provisions
Booker Ltd	18-Sep-14	42.52	0	42.52	Longmead Social Centre	Servery expenditure
Booker Ltd	18-Sep-14	7.49	1.49	8.98	Longmead Social Centre	Catering purchases - non food items
Booker Ltd	18-Sep-14	16.58	3.32	19.9	Longmead Social Centre	Cleaning materials
Booker Ltd	05-Sep-14	358.09	0	358.09	Longmead Social Centre	Purchase of provisions
Booker Ltd	05-Sep-14	26.07	5.21	31.28	Longmead Social Centre	Purchase of provisions
Booker Ltd	05-Sep-14	52.56	0	52.56	Longmead Social Centre	Servery expenditure
Booker Ltd	05-Sep-14	22.98	4.6	27.58	Longmead Social Centre	Catering purchases - non food items
Booker Ltd	05-Sep-14	49.55	9.91	59.46	Longmead Social Centre	Cleaning materials
Booker Ltd	26-Sep-14	72.09	0	72.09	Longmead Social Centre	Purchase of provisions
Booker Ltd	26-Sep-14	9.58	1.92	11.5	Longmead Social Centre	Servery expenditure
Booker Ltd	19-Sep-14	61.27	0	61.27	Longmead Social Centre	Purchase of provisions
Booker Ltd	25-Sep-14	48.99	0	48.99	Longmead Social Centre	Purchase of provisions
Booker Ltd	25-Sep-14	121.29	24.26	145.55	Longmead Social Centre	Servery expenditure
Booker Ltd	25-Sep-14	22.08	0	22.08	Longmead Social Centre	Servery expenditure
Booker Ltd	25-Sep-14	60.25	12.05	72.3	Longmead Social Centre	Catering purchases - non food items
Booker Ltd	25-Sep-14	18.08	3.61	21.69	Longmead Social Centre	Cleaning materials
Freeths LLP	30-Sep-14	3270	654	3924	Legal & Democratic Services	Legal expenses
Freeths LLP	30-Sep-14	73	0	73	Legal & Democratic Services	Legal expenses
Cornerstone Barristers	02-Oct-14	2220	0	2220	Legal & Democratic Services	Legal expenses
Station Fruiterers	30-Sep-14	79.36	0	79.36	Meals on Wheels	Purchase of provisions
Groundserv	09-Oct-14	5220	1044	6264	Grounds maintenance service	OP. equipment & tools : purchase
Groundserv	06-Oct-14	1916	383.2	2299.2	Grounds maintenance service	OP. equipment & tools : purchase
Groundserv	06-Oct-14	349	69.8	418.8	Grounds maintenance service	OP. equipment & tools : purchase
Groundserv	02-Oct-14	2453	490.6	2943.6	Grounds maintenance service	OP. equipment & tools : purchase
Groundserv	07-Oct-14	1716	343.2	2059.2	Grounds maintenance service	OP. equipment & tools : purchase
Groundserv	09-Oct-14	1356	271.2	1627.2	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	12-Aug-14	145.35	29.07	174.42	Grounds maintenance service	Maintenance of grounds
Sita	31-Aug-14	499.76	99.95	599.71	Domestic Refuse Collection	Recycling contract payments - cardboard
Godfreys	30-Sep-14	778.6	155.69	934.29	Transport contract holding ac	Avoidable repairs
Godfreys	30-Sep-14	739.17	147.83	887	Grounds maintenance service	GM - Veh repairs maintenance hire costs

Wurth UK Ltd	30-Sep-14	40.91	8.18	49.09	Transport contract holding ac	Other vehicle running costs
The Big Blue Printing Company Ltd	13-Oct-14	600	120	720	Transport contract holding ac	Stationery
Pin Point Recruitment	05-Oct-14	87.22	17.44	104.66	Transport contract holding ac	Agency staff
London Hire Ltd	08-Oct-14	82	16.4	98.4	Transport contract holding ac	Spot hire of vehicles
London Hire Ltd	01-Oct-14	875.71	175.14	1050.85	Transport contract holding ac	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	13-Oct-14	330	66	396	Transport contract holding ac	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	10-Sep-14	1050	210	1260	Transport contract holding ac	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	12-Sep-14	900	180	1080	Transport contract holding ac	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	12-Sep-14	900	180	1080	Transport contract holding ac	Spot hire of vehicles
Derwent Developments/Fencing	19-Jul-14	1097	219.4	1316.4	Allotments	Maintenance -self mgd allot
Huntress Search Ltd	15-Oct-14	529.2	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	15-Oct-14	448.92	89.78	538.7	Customer Services Division	Agency staff
Huntress Search Ltd	15-Oct-14	529.2	105.84	635.04	Customer Services Division	Agency staff
Vulcan Fireworks UK Ltd	03-Dec-13	435	87	522	Civic Expenses	Civic expenses
Rosebery Housing Association	17-Oct-14	4160.95	0	4160.95	Homeless	Payments for temporary accommodation
Acre Installations	16-Oct-14	160	32	192	Civic Expenses	Civic expenses
Acre Installations	16-Oct-14	176.87	35.37	212.24	Civic Expenses	Civic expenses
Specialist Fleet Services Ltd	15-Oct-14	2156	431.2	2587.2	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	15-Oct-14	-2156	-431.2	-2587.2	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	15-Oct-14	2156	431.2	2587.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Oct-14	235.33	47.07	282.4	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	15-Oct-14	-235.33	-47.07	-282.4	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	15-Oct-14	235.33	47.07	282.4	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-14	3709.16	741.83	4450.99	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-14	-3709.16	-741.83	-4450.99	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-14	3709.16	741.83	4450.99	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-14	-3709.16	-741.83	-4450.99	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-14	3709.16	741.83	4450.99	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-14	-3709.16	-741.83	-4450.99	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge

Furzedown Guest House	07-Oct-14	903	180.6	1083.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	07-Oct-14	1290	258	1548	Homeless	Payments for temporary accommodation
Furzedown Guest House	07-Oct-14	1290	258	1548	Homeless	Payments for temporary accommodation
Furzedown Guest House	07-Oct-14	1290	258	1548	Homeless	Payments for temporary accommodation
Furzedown Guest House	07-Oct-14	1290	258	1548	Homeless	Payments for temporary accommodation
Language Line Ltd	30-Sep-14	295	59	354	Housing Advisory Service	Miscellaneous expenses
Rosebery Housing Association	08-Oct-14	518.28	0	518.28	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Oct-14	845.88	169.18	1015.06	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Oct-14	991.5	198.3	1189.8	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-Oct-14	630	126	756	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-Oct-14	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-Oct-14	630	126	756	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-Oct-14	490	98	588	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-Oct-14	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-Oct-14	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-Oct-14	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-Oct-14	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Oct-14	700	140	840	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Oct-14	420	84	504	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Oct-14	490	98	588	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Oct-14	490	98	588	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Oct-14	490	98	588	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	12-Oct-14	420	84	504	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	12-Oct-14	420	84	504	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	12-Oct-14	560	112	672	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	12-Oct-14	490	98	588	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	12-Oct-14	910	182	1092	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	12-Oct-14	840	168	1008	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Oct-14	490	0	490	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Oct-14	490	0	490	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Oct-14	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Oct-14	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Oct-14	315	0	315	Homeless	Payments for temporary accommodation

Seraphim Accommodation Services Ltd	13-Oct-14	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Oct-14	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Oct-14	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Oct-14	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Oct-14	315	0	315	Homeless	Payments for temporary accommodation
Epsom Skip Hire	30-Sep-14	280	56	336	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Nik Bartrum	09-Oct-14	50	0	50	Leisure Developments	Events & Initiatives
Bob Hutton Limited	29-Sep-14	50	0	50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	26-Sep-14	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Boots Opticians Professional Services Ltd	14-Oct-14	10	0	10	HR and Consultation & Comm	Corporate and Occupational Health
E P Training Services Ltd	09-Oct-14	750	150	900	Corporate training	Skills training
E P Training Services Ltd	09-Oct-14	115	0	115	Corporate training	Skills training
Booker Ltd	21-Aug-14	215.15	0	215.15	Longmead Social Centre	Purchase of provisions
Booker Ltd	21-Aug-14	15.98	3.2	19.18	Longmead Social Centre	Purchase of provisions
Booker Ltd	21-Aug-14	40.57	0	40.57	Longmead Social Centre	Servery expenditure
Booker Ltd	21-Aug-14	88.92	17.78	106.7	Longmead Social Centre	Servery expenditure
Booker Ltd	21-Aug-14	52.36	10.47	62.83	Longmead Social Centre	Catering purchases - non food items
Booker Ltd	22-Aug-14	121.34	0	121.34	Longmead Social Centre	Purchase of provisions
Specialist Fleet Services Ltd	18-Oct-14	1171.25	234.25	1405.5	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-14	-1171.25	-234.25	-1405.5	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-14	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-14	760.5	152.1	912.6	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-14	-760.5	-152.1	-912.6	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-14	760.5	152.1	912.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-14	231.75	46.35	278.1	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	19-Oct-14	-231.75	-46.35	-278.1	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-14	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-14	231.75	46.35	278.1	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	19-Oct-14	-231.75	-46.35	-278.1	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-14	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-14	231.75	46.35	278.1	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	19-Oct-14	-231.75	-46.35	-278.1	Transport contract holding ac	Transport fleet recharge

Specialist Fleet Services Ltd	19-Oct-14	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-14	38	7.6	45.6	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-14	-38	-7.6	-45.6	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-14	38	7.6	45.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-14	56	11.2	67.2	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-14	-56	-11.2	-67.2	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-14	56	11.2	67.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-14	38	7.6	45.6	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-14	-38	-7.6	-45.6	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-14	38	7.6	45.6	Grounds maintenance service	Transport fleet recharge
Streamline	20-Oct-14	23.79	4.75	28.54	Banking	Streamline charges
Streamline	20-Oct-14	5.74	1.15	6.89	Banking	Streamline charges
Streamline	20-Oct-14	59.32	0	59.32	Banking	Streamline charges
Streamline	20-Oct-14	50	0	50	Banking	Streamline charges
Streamline	20-Oct-14	50	0	50	Banking	Streamline charges
Streamline	20-Oct-14	1197.41	0	1197.41	Banking	Streamline charges
Streamline	20-Oct-14	55.32	11.07	66.39	Banking	Streamline charges
Streamline	20-Oct-14	482.82	0	482.82	Banking	Streamline charges
Streamline	20-Oct-14	0.19	0.04	0.23	Banking	Streamline charges
Streamline	20-Oct-14	1.23	0	1.23	Banking	Streamline charges
Streamline	20-Oct-14	50	0	50	Banking	Streamline charges
Streamline	20-Oct-14	1776.61	0	1776.61	Banking	Streamline charges
Streamline	20-Oct-14	44.85	8.97	53.82	Banking	Streamline charges
ARVAL PHH Business Solutions	21-Oct-14	161.57	32.32	193.89	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-14	179.21	35.85	215.06	Car Parks - Preapportionment	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-14	538.81	107.75	646.56	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-14	998.2	199.62	1197.82	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-14	83.07	16.61	99.68	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-14	50.95	10.19	61.14	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-14	117.78	23.55	141.33	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-14	6801.35	1360.2	8161.55	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-14	389.23	77.84	467.07	Parks	Petrol diesel & oil

ARVAL PHH Business Solutions	21-Oct-14	994.23	198.85	1193.08	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-14	792.44	158.48	950.92	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-14	1481	296.17	1777.17	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-14	427.52	85.51	513.03	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-14	5	1	6	Trade Refuse Collection	Petrol diesel & oil
H M Land Registry	21-Oct-14	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	21-Oct-14	12	0	12	Council Tax Collection	Enquiry agents fees
Spaldings (UK) Ltd	06-Oct-14	84	16.8	100.8	Grounds maintenance service OP. equipment & tools : purchase	
Spaldings (UK) Ltd	10-Oct-14	175	35	210	Grounds maintenance service OP. equipment & tools : purchase	
Acre Installations	16-Oct-14	64	12.8	76.8	Town Hall (operational)	Operational building expenses
Mr S M Sillery (Marsill)	13-Oct-14	200	0	200	Ad hoc building maintenance	Building and M&E maintenance works
Lifetime Construction Ltd	30-Jun-14	986.84	197.37	1184.21	Wellness Centre Building cost	Building works funded by SCC
Alexander Advertising (International) Ltd	17-Oct-14	196.69	39.34	236.03	Development Control	Publicity
Watts Group PLC	27-Jun-14	11850	2370	14220	Ewell Court House fire Decem ECH Fire project management fees	
Watts Group PLC	29-Aug-14	33180	6636	39816	Ewell Court House fire Decem ECH Fire project management fees	
Watts Group PLC	26-Sep-14	16590	3318	19908	Ewell Court House fire Decem ECH Fire project management fees	
Surrey County Council	02-Oct-14	1000	0	1000	Community development and Young people partnership working	
Spur Information Solutions Ltd	01-Oct-14	85.32	17.06	102.38	Car Parks Admin	DVLA Enquiry fees
Spur Information Solutions Ltd	01-Sep-14	70.56	14.11	84.67	Car Parks - Preapportionment	DVLA Enquiry fees
Fusion Appointments Ltd	12-Oct-14	42.8	8.56	51.36	Wells Social Centre	Agency staff
Safer Parking Scheme	17-Oct-14	857	171.4	1028.4	Car Parks - Preapportionment	Subscriptions to associations
PS&P	20-Oct-14	76.5	15.3	91.8	Car Parks - Preapportionment	Adjudication service
Surrey County Council	16-Oct-14	65830	0	65830	Trade Refuse Collection	Trade waste tipping charges
Aberdeen Asset Investments Ltd	21-Oct-14	9454.59	1890.92	11345.51	Treasury Management	Fund manager fee
The Beat Project	30-Sep-14	14892	0	14892	Beat Project	Beat project- expenses
Royal Mail	15-Oct-14	2154.44	430.88	2585.32	Corporate Risk	Postages
Royal Mail	15-Oct-14	6.15	0	6.15	Corporate Risk	Postages
Pin Point Recruitment	05-Oct-14	6495.76	1299.16	7794.92	Domestic Refuse Collection	Agency staff
Berry Recruitment	15-Oct-14	1478.16	295.63	1773.79	Domestic Refuse Collection	Agency staff
Battersea Dogs & Cats Home	16-Oct-14	145	29	174	Environmental Health (Gen)	Dog Control
The Physiotherapy & Sports Injury Clinic	22-Oct-14	630	0	630	Civic Investment Fund	Grants
Unity Recruitment	19-Oct-14	542.88	108.58	651.46	Car Parks Admin	Agency staff

Unity Recruitment	19-Oct-14	1221.48	244.3	1465.78	Car Parks Admin	Agency staff
Unity Recruitment	19-Oct-14	1925	385	2310	Car Parks Admin	Agency staff
Unity Recruitment	19-Oct-14	882.18	176.44	1058.62	Car Parks Admin	Agency staff
Unity Recruitment	19-Oct-14	746.46	149.3	895.76	Car Parks Admin	Agency staff
Unity Recruitment	19-Oct-14	746.46	149.3	895.76	Car Parks Admin	Agency staff
Unity Recruitment	19-Oct-14	1017.9	203.58	1221.48	Car Parks Admin	Agency staff
Catherine Johnstone Recruitment Ltd	20-Oct-14	622.87	124.57	747.44	Legal & Democratic Services	Agency staff
Thames Water Utilities Ltd	10-Oct-14	703.62	0	703.62	Parks	Water charges - metered
Thames Water Utilities Ltd	01-Oct-14	1587.63	0	1587.63	Town Hall (operational)	Electricity
Thames Water Utilities Ltd	01-Oct-14	53.51	0	53.51	Epsom Clocktower	Water charges - metered
Contract Security Services	08-Oct-14	64.08	12.8	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	08-Oct-14	320.4	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	08-Oct-14	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	08-Oct-14	64.08	12.82	76.9	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	08-Oct-14	64.08	12.82	76.9	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	08-Oct-14	64.08	12.82	76.9	Wells Social Centre	Cash collection costs- Security services
OCS Group UK Ltd T/A Cannon Hygiene	30-Sep-14	184.59	36.92	221.51	Public Health	Pest control
Clements Environmental Services Ltd	01-Oct-14	165	33	198	Public Health	Pest control
Central Association London Provincial Angling Club	10-Oct-14	160	0	160	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	10-Oct-14	115.4	23.08	138.48	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	10-Oct-14	250.17	50.03	300.2	Public realm	Public realm highways works
Surrey Power Machines	17-Oct-14	1600	320	1920	Grounds maintenance service GM - Veh repairs maintenance hire costs	
BOC Ltd	31-Aug-14	101.83	20.36	122.19	Grounds maintenance service	Maintenance of grounds
Farcroft Restorations	30-Sep-14	621.6	124.32	745.92	Ewell Court House fire Decem	ECH Fire - Panelling and capping works
Npower	17-Oct-14	306.37	61.28	367.65	Longmead Depot	Electricity
Npower	17-Oct-14	610.31	122.06	732.37	Longmead Social Centre	Electricity
Npower	17-Oct-14	1915.58	383.11	2298.69	Gypsies Greenlands (Cox Lan	Electricity
Npower	17-Oct-14	2653.26	530.66	3183.92	Gypsies Greenlands (Cox Lan	Electricity
Npower	17-Oct-14	3791.08	758.22	4549.3	Gypsies Greenlands (Cox Lan	Electricity
Npower	17-Oct-14	2712.97	542.59	3255.56	Gypsies Greenlands (Cox Lan	Electricity
Npower	17-Oct-14	3197.44	639.5	3836.94	Gypsies Greenlands (Cox Lan	Electricity
Npower	17-Oct-14	1396.68	279.34	1676.02	Gypsies Greenlands (Cox Lan	Electricity

Npower	17-Oct-14	1980.97	396.19	2377.16	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	1717.79	343.57	2061.36	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	958.22	191.64	1149.86	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	1143.47	228.69	1372.16	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	825.98	165.2	991.18	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	1111.82	222.36	1334.18	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	732.37	146.47	878.84	Playhouse	Electricity
Npower	17-Oct-14	1388.18	277.64	1665.82	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	-1188.08	-237.62	-1425.7	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	-1379.73	-275.94	-1655.67	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	-958.22	-191.64	-1149.86	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	-1717.79	-343.57	-2061.36	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	-1980.97	-396.19	-2377.16	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	-1396.68	-279.34	-1676.02	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	-3134.87	-626.97	-3761.84	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	-4740.46	-948.09	-5688.55	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	-1826.16	-365.24	-2191.4	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	-1503.97	-300.79	-1804.76	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	-355.61	-71.12	-426.73	Gypsies Greenlands (Cox Lane)	Electricity
Npower	17-Oct-14	-3867.25	-773.46	-4640.71	Gypsies Greenlands (Cox Lane)	Electricity
Venn Group Ltd	22-Oct-14	1356.8	271.36	1628.16	Legal & Democratic Services	Agency staff
David Wood	08-Oct-14	150	0	150	Wellness Centre running cost:	Consultants fees
St Martin`s Church House Account	16-Oct-14	295	0	295	EU Elections	Hall hire
All Saints Parochial Church	14-Oct-14	425	0	425	EU Elections	Hall hire
Acre Installations	10-Oct-14	348.75	69.75	418.5	Economic vitality	Christmas decorations
Acre Installations	10-Oct-14	40	8	48	Economic vitality	Christmas decorations
Royal Mail	13-Oct-14	329.92	65.98	395.9	Register of Electors	Postages
Adam Ward aka Award Handyman Services	21-Oct-14	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Town & Country Planning Association	23-Oct-14	135	27	162	Development Control	Conferences courses and seminars
Star Signs SSC Ltd	21-Oct-14	170	34	204	Domestic Refuse Collection	Clothing & uniforms
Mr C Ackerman	23-Oct-14	42	0	42	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Oct-14	20	0	20	Handyperson Works	Handyperson Scheme contractor payments

Reigate & Banstead Borough Council	06-Oct-14	2000	0	2000	Community development and	Young people partnership working
Reigate & Banstead Borough Council	06-Oct-14	1000	0	1000	Community Safety	Community Safety expenses
Print.uk.com	16-Oct-14	772.12	154.43	926.55	Register of Electors	Stationery
Print.uk.com	16-Oct-14	546.28	109.26	655.54	Register of Electors	Postages
Association of Electoral Administrators	24-Oct-14	228	0	228	Legal & Democratic Services	Subscriptions to associations
Skyguard Ltd	15-Oct-14	124.25	24.85	149.1	Car Parks - Preapportionment	Radio telephone charges
DC Print & Paper Services	09-Oct-14	104	20.8	124.8	Financial Services	Stationery
Getty Images International	10-Oct-14	699	0	699	Public Relations	Publicity
Parkare Limited	13-Oct-14	81.54	16.31	97.85	Car Parks Admin	OP. equipment & tools : purchase
Spur Information Solutions Ltd	13-Oct-14	788.94	157.79	946.73	Car Parks - Preapportionment	Software and hardware maintenance
Metric Group Ltd	21-Oct-14	212.33	42.47	254.8	Bourne Hall	OP. equipment & tools : R & M
Metric Group Ltd	23-Oct-14	255	51	306	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	22-Oct-14	106.75	21.35	128.1	Car Parks Admin	OP. equipment & tools : purchase
University of Lincoln	14-Oct-14	2650	530	3180	Ewell Court House fire Decem	ECH Fire - Panelling and capping works
CF Capital Ltd	24-Oct-14	1400	0	1400	Longmead Social Centre	Vending machine supplies
Contract Security Services	08-Oct-14	2740.44	548.09	3288.53	Car Parks Admin	Cash collection costs- Security services
Huntress Search Ltd	22-Oct-14	529.2	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	22-Oct-14	538.56	107.71	646.27	Customer Services Division	Agency staff
Huntress Search Ltd	22-Oct-14	538.56	107.71	646.27	Customer Services Division	Agency staff
Huntress Search Ltd	22-Oct-14	529.2	105.84	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	22-Oct-14	557.28	111.46	668.74	Customer Services Division	Agency staff
Surrey County Council	15-Oct-14	216.75	43.35	260.1	Local nature reserve	Non contract cleaning expenses
Surrey County Council	12-Sep-14	180	36	216	Local nature reserve	Site interpretation
Bristow & Sutor	17-Oct-14	21.26	4.25	25.51	Council Tax Collection	Bailiffs fees
Epsom Symphony Orchestra	27-Oct-14	205.35	0	205.35	Playhouse Matched Income at	Comm performances payments
Consort Frozen Foods Ltd	23-Oct-14	397.44	79.48	476.92	Playhouse Matched Income at	Purchase of ice cream and confectionery
Newsquest London Ltd	17-Oct-14	70	14	84	Leisure publicity	Publicity
Newsquest London Ltd	10-Oct-14	70	14	84	Leisure publicity	Publicity
Newsquest London Ltd	06-Oct-14	300	60	360	Leisure publicity	Publicity
Newsquest London Ltd	06-Oct-14	70	14	84	Leisure publicity	Publicity
Local World Ltd	19-Oct-14	139.2	27.84	167.04	Leisure publicity	Publicity
Talented Artists Ltd	17-Oct-14	2004	400.8	2404.8	Playhouse Matched Income at	Prof performances share of takings

Dawn Hammond	24-Oct-14	81	0	81	Financial Services	Agency staff
Fiveways Municipal Vehicle Hire Ltd	02-Oct-14	360	72	432	Transport contract holding ac	Spot hire of vehicles
Marking Service Signs(2006) Ltd	22-Oct-14	325	65	390	Transport contract holding ac	Stationery
Fosters Auto Centres Ltd	08-Oct-14	50	10	60	Transport contract holding ac	Avoidable repairs
Commercial & Plant Ltd	11-Aug-14	112.2	22.44	134.64	Transport contract holding ac	Avoidable repairs
Commercial & Plant Ltd	08-Aug-14	33.68	6.74	40.42	Transport contract holding ac	Avoidable repairs
London Hire Ltd	20-Oct-14	740	148	888	Transport contract holding ac	Spot hire of vehicles
Pin Point Recruitment	05-Oct-14	448.56	89.71	538.27	Transport contract holding ac	Agency staff
Wurth UK Ltd	14-Oct-14	19.48	3.9	23.38	Vehicle washer holding a/c	Operating Costs
Locators Ltd	20-Oct-14	160	32	192	Transport contract holding ac	Other vehicle running costs
Mary Gorton Design	16-Oct-14	382.5	0	382.5	Domestic Refuse Collection	Advertising
Mary Gorton Design	16-Oct-14	427.5	0	427.5	Domestic Refuse Collection	Advertising
Tadworth Tyre Specialists Ltd	17-Oct-14	12	2.4	14.4	Transport contract holding ac	Avoidable repairs
OK 2 Print Ltd	21-Oct-14	1580	0	1580	Domestic Refuse Collection	Advertising
AES Fire and Security Systems	17-Oct-14	239.5	47.9	287.4	Public realm	Public realm parks works
AES Fire and Security Systems	10-Oct-14	47.05	9.41	56.46	Public realm	Public realm parks works
BOC Ltd	01-Oct-14	15	0	15	Grounds maintenance service	Maintenance of grounds
Godfreys	20-Oct-14	27.92	5.58	33.5	Grounds maintenance service	GM - Veh repairs maintenance hire costs
T Richardson	14-Oct-14	150	0	150	Museum	lottery grant exp-WW1
10th Essex	10-Oct-14	2100	0	2100	Museum	lottery grant exp-WW1
British Pathe Ltd	09-Oct-14	60	12	72	Museum	Prof performances - fixed fee
Dairy Crest Ltd (Epsom)	24-Oct-14	18.96	0	18.96	DSO Management	General office expenses
Specialist Fleet Services Ltd	17-Oct-14	601.19	120.25	721.44	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-14	231.33	46.27	277.6	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-14	640.11	128.02	768.13	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-14	186.73	37.35	224.08	Transport contract holding ac	Spot hire of vehicles
Specialist Fleet Services Ltd	17-Oct-14	359.94	71.99	431.93	Transport contract holding ac	Spot hire of vehicles
Specialist Fleet Services Ltd	17-Oct-14	-32.41	-6.48	-38.89	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-14	33.42	6.68	40.1	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-14	310.2	62.04	372.24	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-14	84.12	16.82	100.94	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-14	115.25	23.05	138.3	Transport contract holding ac	Avoidable repairs

Euro Hotels (Thornton Heath) Ltd	19-Oct-14	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Oct-14	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Oct-14	630	126	756	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Oct-14	630	126	756	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Oct-14	250	50	300	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Oct-14	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Oct-14	490	98	588	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Oct-14	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	19-Oct-14	910	182	1092	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	19-Oct-14	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	19-Oct-14	390	78	468	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Oct-14	700	140	840	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Oct-14	490	98	588	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Oct-14	490	98	588	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Oct-14	420	84	504	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Oct-14	490	98	588	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	19-Oct-14	490	98	588	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Oct-14	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Oct-14	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Oct-14	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Oct-14	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Oct-14	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Oct-14	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Oct-14	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Oct-14	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Oct-14	490	0	490	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Oct-14	490	0	490	Homeless	Payments for temporary accommodation
Surrey County Council	02-Jun-14	1152.93	0	1152.93	West Park Farmhouse	Service charges
Betterstore Self Storage T/A Storage King	14-Oct-14	152	30.4	182.4	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Oct-14	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Oct-14	209.44	41.89	251.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Oct-14	12	0	12	Homeless	Furniture storage

Betterstore Self Storage T/A Storage King	16-Oct-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Oct-14	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Oct-14	317.76	63.55	381.31	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Oct-14	-158.05	-31.61	-189.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Oct-14	24	0	24	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Oct-14	238.32	47.66	285.98	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Oct-14	-118.33	-23.67	-142	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Oct-14	24	0	24	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	21-Oct-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	21-Oct-14	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19-Oct-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19-Oct-14	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19-Oct-14	162.49	32.5	194.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19-Oct-14	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18-Oct-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18-Oct-14	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Oct-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Oct-14	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Oct-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Oct-14	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	23-Oct-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	23-Oct-14	12	0	12	Homeless	Furniture storage
Cancer Research UK	22-Sep-14	250	0	250	EWDC Refundable bond	Contributions made
Michael Wilson	27-Oct-14	150	0	150	Public Relations	Equality & Diversity training initiative
White Light Ltd	21-Oct-14	56.12	11.24	67.36	Playhouse	OP. equipment & tools : purchase
White Light Ltd	21-Oct-14	60	12	72	Playhouse	OP. equipment & tools : purchase
White Light Ltd	21-Oct-14	13.2	2.64	15.84	Playhouse	OP. equipment & tools : purchase
White Light Ltd	21-Oct-14	9.75	1.95	11.7	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	13-Oct-14	5.86	1.17	7.03	Leisure publicity	Publicity
Royal Mail	17-Oct-14	439.07	87.81	526.88	Leisure publicity	Publicity
Kier Facilities Services Ltd	06-Oct-14	1327.39	265.47	1592.86	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	4107.9	821.58	4929.48	Bourne Hall	Kier cleaning contract recharges

Kier Facilities Services Ltd	06-Oct-14	17.76	3.55	21.31	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Oct-14	63.83	12.77	76.6	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	06-Oct-14	223.41	44.68	268.09	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Oct-14	680.52	136.1	816.62	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	1301.87	260.37	1562.24	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-14	975.98	195.2	1171.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	115.75	23.15	138.9	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-14	73.85	14.77	88.62	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Oct-14	43.29	8.66	51.95	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Oct-14	262.52	52.5	315.02	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	348.76	69.75	418.51	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-14	917.24	183.45	1100.69	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	1443.74	288.75	1732.49	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-14	17.76	3.55	21.31	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Oct-14	558.23	111.65	669.88	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	1473.72	294.74	1768.46	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-14	17.76	3.55	21.31	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Oct-14	799.21	159.84	959.05	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	834.91	166.98	1001.89	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-14	992.76	198.55	1191.31	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	881.03	176.21	1057.24	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-14	33.3	6.66	39.96	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Oct-14	46.91	9.38	56.29	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	06-Oct-14	21.73	4.35	26.08	1-3 Blenheim Road Epsom - f	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	206.08	41.22	247.3	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	142.94	28.59	171.53	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-14	50.98	10.2	61.18	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	10.07	2.01	12.08	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	63.29	12.66	75.95	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	107.32	21.46	128.78	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	130.33	26.07	156.4	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	655.93	131.19	787.12	Cox Lane former social centre	Kier engineering and fabric recharge

Kier Facilities Services Ltd	06-Oct-14	213.29	42.66	255.95	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-14	4534.63	906.93	5441.56	FM contract WEF oct 2013 KII	Works to Council owned land drainage
Kier Facilities Services Ltd	06-Oct-14	869	173.8	1042.8	FM contract WEF oct 2013 KII	Works to Council owned land lighting
Kier Facilities Services Ltd	06-Oct-14	16791.98	3358.4	20150.38	FM contract WEF oct 2013 KII	Contract engineering services
Kier Facilities Services Ltd	06-Oct-14	1804.47	360.89	2165.36	FM contract WEF oct 2013 KII	Contract fabric maintenance
Kier Facilities Services Ltd	06-Oct-14	-4534.63	-906.93	-5441.56	FM contract WEF oct 2013 KII	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	06-Oct-14	-869	-173.8	-1042.8	FM contract WEF oct 2013 KII	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Oct-14	-18596.5	-3719.29	-22315.7	FM contract WEF oct 2013 KII	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	28682.45	5736.49	34418.94	FM contract WEF oct 2013 KII	Contract cleaning costs
Kier Facilities Services Ltd	06-Oct-14	-28682.5	-5736.49	-34418.9	FM contract WEF oct 2013 KII	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-14	432.62	86.52	519.14	FM contract WEF oct 2013 KII	Kier water cooler maintenance
Kier Facilities Services Ltd	06-Oct-14	-432.62	-86.52	-519.14	FM contract WEF oct 2013 KII	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Oct-14	225.94	45.19	271.13	FM contract WEF oct 2013 KII	Kier pest control charges
Kier Facilities Services Ltd	06-Oct-14	1656.1	331.22	1987.32	FM contract WEF oct 2013 KII	Kier out of hours management
Kier Facilities Services Ltd	06-Oct-14	-225.94	-45.19	-271.13	FM contract WEF oct 2013 KII	Kier pest control recharges
Kier Facilities Services Ltd	06-Oct-14	499.39	99.88	599.27	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	34.15	6.83	40.98	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	06-Oct-14	4502.83	900.57	5403.4	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	06-Oct-14	1638.64	327.73	1966.37	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	4295.23	859.05	5154.28	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-14	53.28	10.66	63.94	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Oct-14	602.03	120.41	722.44	Open venues	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	1063.5	212.7	1276.2	Open venues	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-14	46.91	9.38	56.29	Open venues	Kier pest control recharges
Kier Facilities Services Ltd	06-Oct-14	1601.12	320.22	1921.34	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	2814.12	562.82	3376.94	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-14	34.15	6.83	40.98	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	06-Oct-14	528.45	105.69	634.14	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Oct-14	2878.64	575.73	3454.37	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Oct-14	1358.23	271.65	1629.88	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-14	31.81	6.36	38.17	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	06-Oct-14	2316.38	463.28	2779.66	Town Hall (operational)	Kier engineering and fabric recharge

Kier Facilities Services Ltd	06-Oct-14	6653.79	1330.76	7984.55	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Oct-14	292.76	58.55	351.31	Town Hall (operational)	Kier water cooler maintenance recharges
Specialist Fleet Services Ltd	21-Oct-14	910.05	182.01	1092.06	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-910.05	-182.01	-1092.06	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	216.08	43.22	259.3	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-216.08	-43.22	-259.3	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	216.08	43.22	259.3	Car Parks - Preapportionment	Transport fleet recharge
Specialist Fleet Services Ltd	03-Oct-14	254	50.8	304.8	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	03-Oct-14	-254	-50.8	-304.8	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	03-Oct-14	254	50.8	304.8	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	03-Oct-14	254	50.8	304.8	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	03-Oct-14	-254	-50.8	-304.8	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	03-Oct-14	254	50.8	304.8	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	447	89.4	536.4	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-447	-89.4	-536.4	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	447	89.4	536.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	3709.16	741.83	4450.99	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-3709.16	-741.83	-4450.99	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	552	110.4	662.4	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-552	-110.4	-662.4	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	552	110.4	662.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	497	99.4	596.4	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-497	-99.4	-596.4	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	497	99.4	596.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	539	107.8	646.8	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-539	-107.8	-646.8	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	539	107.8	646.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	217.83	43.57	261.4	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-217.83	-43.57	-261.4	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	217.83	43.57	261.4	Domestic Refuse Collection	Transport fleet recharge

Specialist Fleet Services Ltd	21-Oct-14	215.08	43.02	258.1	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-215.08	-43.02	-258.1	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	215.08	43.02	258.1	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	205.83	41.17	247	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-205.83	-41.17	-247	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	205.83	41.17	247	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	1171.25	234.25	1405.5	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-1171.25	-234.25	-1405.5	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	590	118	708	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-590	-118	-708	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	590	118	708	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	653	130.6	783.6	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-653	-130.6	-783.6	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	653	130.6	783.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	3709.16	741.83	4450.99	Transport contract holding ac	Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-3709.16	-741.83	-4450.99	Transport contract holding ac	Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Worldpay Ltd	22-Oct-14	20.81	4.16	24.97	ICT	Card payment charges
Santander UK Plc	04-Sep-14	45.98	0	45.98	Banking	Girobank charges
Nat West	15-Aug-14	66	0	66	Banking	Bank charges
Nat West	15-Aug-14	89.5	0	89.5	Banking	Bank charges
Nat West	15-Sep-14	81	0	81	Banking	Bank charges
Nat West	15-Sep-14	39.5	0	39.5	Banking	Bank charges
Nat West	15-Oct-14	59	0	59	Banking	Bank charges
Nat West	15-Oct-14	80.06	0	80.06	Banking	Bank charges
Pelican Procurement services	21-Oct-14	3188.49	0	3188.49	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Oct-14	20.84	0	20.84	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Oct-14	772.69	0	772.69	Wells Social Centre	Purchase of provisions
Pelican Procurement services	21-Oct-14	22.73	4.55	27.28	Wells Social Centre	Purchase of provisions
Pelican Procurement services	21-Oct-14	53.4	10.68	64.08	Wells Social Centre	Servery expenditure
Pelican Procurement services	21-Oct-14	94.1	0	94.1	Wells Social Centre	Servery expenditure

Pelican Procurement services	21-Oct-14	61.85	0	61.85	Wells Social Centre	Servery expenditure
Pelican Procurement services	21-Oct-14	24.44	4.89	29.33	Wells Social Centre	Cleaning materials
Pelican Procurement services	21-Oct-14	3.13	0.63	3.76	Wells Social Centre	Catering purchases - non food items
M Bray	10-Oct-14	60	0	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Oct-14	170	0	170	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	16-Oct-14	128	25.6	153.6	Asset management plan back	Building maintenance
Acre Installations	16-Oct-14	22.76	4.55	27.31	Asset management plan back	Building maintenance
Acre Installations	16-Oct-14	256	51.2	307.2	Asset management plan back	Building maintenance
F L Beadle & Sons Ltd	22-Oct-14	1545	309	1854	Asset management plan back	Building maintenance
Galbraith Hunt Pennington	10-Oct-14	420	84	504	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	16-Oct-14	320	64	384	Asset management plan back	Building maintenance
Dappa MRP Flooring Specialists	27-Oct-14	680	136	816	Town Hall (operational)	Operational building expenses
M Bray	10-Oct-14	175	0	175	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	01-Oct-14	2075	415	2490	Asset management plan back	Building maintenance
Stark Software International Ltd	27-Oct-14	480	96	576	Asset management plan back	Building maintenance
Nash Contract Services Ltd	16-Oct-14	1850	370	2220	Tree maintenance contract	TM contract non routine works
Spaldings (UK) Ltd	16-Oct-14	529.4	105.88	635.28	Public realm	Public realm highways works
Groundserv	14-Oct-14	540	108	648	Grounds maintenance service	OP. equipment & tools : purchase
M Bray	18-Oct-14	258	0	258	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Oct-14	150	0	150	Ad hoc building maintenance	Building and M&E maintenance works
Mr P Hammond	05-Oct-14	2500	0	2500	Local nature reserve	EU Single farm payment Horton
Nawaaz Chady	27-Oct-14	350	0	350	Leisure Developments	Events & Initiatives
MERU	27-Oct-14	372	0	372	Leisure Developments	Events & Initiatives
Thames Water Utilities Ltd	16-Oct-14	78.19	0	78.19	Parks	Water charges - metered
Matchtech Group PLC	23-Oct-14	562.5	112.5	675	Development Control	Agency staff
Matchtech Group PLC	23-Oct-14	562.5	112.5	675	Development Control	Agency staff
Versutus Advertising	21-Oct-14	12.5	2.5	15	HR and Consultation & Comm	Recruitment expenses
Boots Opticians Professional Services Ltd	14-Oct-14	35	0	35	HR and Consultation & Comm	Corporate and Occupational Health
Land Skills Training Ltd	17-Oct-14	240	48	288	Corporate training	Skills training
Talk Talk Business	27-Sep-14	26.5	5.3	31.8	ICT	Data connections
O2 (UK) Ltd	09-Oct-14	17.02	3.4	20.42	ICT	Mobile comms
Spatialised Ltd	01-Oct-14	2333	466.6	2799.6	Electronic Service Delivery	Consultants fees

Huntress Search Ltd	22-Oct-14	336.42	67.28	403.7	ICT	Agency staff
Huntress Search Ltd	15-Oct-14	373.8	74.76	448.56	ICT	Agency staff
Phoenix IT Managed Services Ltd	14-Oct-14	234.84	46.97	281.81	ICT	Data connections
ALARM	08-Oct-14	120	0	120	Corporate Risk	Conferences courses and seminars
Berry Recruitment	22-Oct-14	1403.04	280.61	1683.65	Domestic Refuse Collection	Agency staff
E & SB Davis Ltd T/A ELV Salvage	01-Sep-14	35	7	42	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	28-Jul-14	35	7	42	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	22-Oct-14	35	7	42	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	09-Jul-14	35	7	42	Highways Residual functions	Removal of abandoned vehicles
Tunstall Telecom Ltd	16-Oct-14	442.22	88.44	530.66	Community Alarm	OP. equipment & tools : R & M
Pin Point Recruitment	03-Aug-14	7715.8	1543.16	9258.96	Domestic Refuse Collection	Agency staff
Catherine Johnstone Recruitment Ltd	27-Oct-14	618.45	123.69	742.14	Legal & Democratic Services	Agency staff
Royal Mail	22-Oct-14	1092.78	218.55	1311.33	Corporate Risk	Postages
Alexander Advertising (International) Ltd	24-Oct-14	359.02	71.8	430.82	Development Control	Publicity
Gillespies Bakery	22-Oct-14	73.5	14.7	88.2	Corporate Risk	Meeting refreshments
Gillespies Bakery	21-Oct-14	37.7	7.54	45.24	Civic Expenses	Civic expenses
The Oyster Partnership	15-Oct-14	630	126	756	Development Control	Agency staff
The Oyster Partnership	22-Oct-14	634.5	126.9	761.4	Development Control	Agency staff
The Oyster Partnership	08-Oct-14	702	140.4	842.4	Development Control	Agency staff
The Oyster Partnership	01-Oct-14	660	132	792	Development Control	Agency staff
The Oyster Partnership	24-Sep-14	375	75	450	Development Control	Agency staff
The Oyster Partnership	17-Sep-14	1125	225	1350	Development Control	Agency staff
The Oyster Partnership	24-Sep-14	1132.2	226.44	1358.64	Development Control	Agency staff
ALARM	04-Oct-14	250	50	300	Corporate Risk	Conferences courses and seminars
ALARM	04-Oct-14	120	0	120	Corporate Risk	Conferences courses and seminars
John Aronson	29-Oct-14	117.99	0	117.99	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	24-Oct-14	45	0	45	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	24-Oct-14	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	24-Oct-14	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Oct-14	120	0	120	Handyperson Works	Handyperson Scheme contractor payments
Terry Reeves Associates Ltd	27-Oct-14	2001.94	0	2001.94	Home Impr Agency	Surveyor`s fees
Steve Harrington T/A Portals to the Past	18-Oct-14	165	0	165	Museum	Prof performances - fixed fee

Philips Lighting	15-Aug-14	882.35	176.47	1058.82	Asset management plan back Building maintenance
Philips Lighting	14-Aug-14	215	43	258	Asset management plan back Building maintenance
Risual	25-Sep-14	3400	680	4080	Electronic Service Delivery Consultants fees
Risual	30-Sep-14	850	170	1020	Electronic Service Delivery Consultants fees
Risual	30-Sep-14	1700	340	2040	Electronic Service Delivery Consultants fees
Risual	30-Sep-14	850	170	1020	Electronic Service Delivery Consultants fees
Risual	25-Sep-14	1700	340	2040	Electronic Service Delivery Consultants fees
Bramble CC Ltd	23-Sep-14	4688	937.6	5625.6	Electronic Service Delivery Consultants fees
Bramble CC Ltd	23-Sep-14	7032	1406.4	8438.4	cash system development cos Consultants fees
Specialist Fleet Services Ltd	28-Oct-14	452.45	90.49	542.94	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-14	-452.45	-90.49	-542.94	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-14	452.45	90.49	542.94	DSO Street Cleansing Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	2499.25	499.85	2999.1	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-2499.25	-499.85	-2999.1	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	2499.25	499.85	2999.1	DSO Street Cleansing Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	447	89.4	536.4	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-447	-89.4	-536.4	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	447	89.4	536.4	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	3302.66	660.53	3963.19	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-3302.66	-660.53	-3963.19	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	3302.66	660.53	3963.19	Domestic Refuse Collection Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	3302.66	660.53	3963.19	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-3302.66	-660.53	-3963.19	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	3302.66	660.53	3963.19	Domestic Refuse Collection Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	3302.66	660.53	3963.19	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-3302.66	-660.53	-3963.19	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	3302.66	660.53	3963.19	Domestic Refuse Collection Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	3302.66	660.53	3963.19	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-3302.66	-660.53	-3963.19	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	3302.66	660.53	3963.19	Domestic Refuse Collection Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	862	172.4	1034.4	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-862	-172.4	-1034.4	Transport contract holding ac Transport fleet recharge

Specialist Fleet Services Ltd	21-Oct-14	862	172.4	1034.4	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	524.55	104.91	629.46	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-524.55	-104.91	-629.46	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	524.55	104.91	629.46	DSO Street Cleansing Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	161.83	32.37	194.2	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-161.83	-32.37	-194.2	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	161.83	32.37	194.2	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	63.4	12.68	76.08	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-63.4	-12.68	-76.08	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	63.4	12.68	76.08	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	517.55	103.51	621.06	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-517.55	-103.51	-621.06	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	517.55	103.51	621.06	DSO Street Cleansing Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	487.55	97.51	585.06	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-487.55	-97.51	-585.06	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	487.55	97.51	585.06	DSO Street Cleansing Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	234.51	46.9	281.41	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-234.51	-46.9	-281.41	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	234.51	46.9	281.41	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	221	44.2	265.2	Transport contract holding ac Contract Hire Payments
Specialist Fleet Services Ltd	21-Oct-14	-221	-44.2	-265.2	Transport contract holding ac Transport fleet recharge
Specialist Fleet Services Ltd	21-Oct-14	221	44.2	265.2	Grounds maintenance service Transport fleet recharge

Creditor:	Invoice Date	Net Amt	Gross Amt	Area of Spend	Type of spend
NOVEMBER					
M Bray	10-Oct-14	40	40	Asset management plan backlog mnce	Building maintenance
Energy Team (UK) Ltd	29-Oct-14	600	720	Asset management plan backlog mnce	Building maintenance
Oakland Tree Specialists	23-Oct-14	800	960	Asset management plan backlog mnce	Building maintenance
PHS Group PLC	30-Sep-14	11610.18	13932.2	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	30-Sep-14	3157.14	3788.57	Planting and bedding contract	Maintenance of grounds
Chris Wood	31-Oct-14	564.04	564.04	Playhouse Matched Income and Expenditure	Comm performances payments
British Gas	25-Oct-14	22.54	23.66	Hollymoor Shops & Flats	Electricity
British Gas	25-Oct-14	-12	-12	Hollymoor Shops & Flats	Electricity
Consort Frozen Foods Ltd	30-Oct-14	99.36	119.23	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Local World Ltd	26-Oct-14	247.2	296.64	Leisure publicity	Publicity
Neil O`Brien Entertainment	28-Oct-14	4746.5	5695.8	Playhouse Matched Income and Expenditure	Prof performances share of takings
Derek Block Concert Promotions	30-Oct-14	112.34	134.81	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tony Clayman	28-Oct-14	2039.66	2447.59	Playhouse Matched Income and Expenditure	Prof performances share of takings
Image Musical Theatre (UK) Ltd	31-Oct-14	1200.31	1440.37	Playhouse Matched Income and Expenditure	Prof performances share of takings
North Surrey Barbershop Harmony Club	18-Oct-14	50	50	Playhouse other events	CSP Home Security expenditure
The Jockey Club Racecourses	17-Oct-14	1208	1449.6	Playhouse other events	Theatre Tokens
Epsom Choral Society	08-Oct-14	250	250	Playhouse Matched Income and Expenditure	Theatre Tokens
Epsom & Ewell Silver Band	06-Oct-14	143	143	Playhouse other events	Theatre Tokens
Matthews Associates (UK) Ltd	27-Oct-14	2160.7	2592.84	Economic vitality	SEP expenses
Solace	29-Oct-14	377	377	Chief Executive group	Subscriptions to Professional Bodies
Unity Recruitment	26-Oct-14	1925	2310	Car Parks Admin	Agency staff
Unity Recruitment	26-Oct-14	452.4	542.88	Car Parks Admin	Agency staff
Unity Recruitment	26-Oct-14	950.04	1140.05	Car Parks Admin	Agency staff
Unity Recruitment	26-Oct-14	633.36	760.04	Car Parks Admin	Agency staff
Unity Recruitment	26-Oct-14	271.44	325.73	Car Parks Admin	Agency staff
Unity Recruitment	26-Oct-14	610.74	732.89	Car Parks Admin	Agency staff
Unity Recruitment	26-Oct-14	407.16	488.59	Car Parks Admin	Agency staff
Unity Recruitment	26-Oct-14	882.18	1058.62	Car Parks Admin	Agency staff
Patrol	24-Oct-14	6474.6	6474.6	Car Parks - Preapportionment Costs	Adjudication service
SHB Hire Ltd	27-Oct-14	946	1135.2	DSO Street Cleansing	Spot hire of vehicles

Essentra Security	28-Oct-14	369.5	443.4	Vehicle Licensing	Other equipment
Adam Ward aka Award Handyman Services	30-Oct-14	40	40	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	30-Oct-14	20	20	Handyperson Works	Handyperson Scheme contractor payments
Tunstall Telecom Ltd	28-Oct-14	181.2	217.44	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	24-Oct-14	195	234	Community Alarm	OP. equipment & tools : R & M
Sandford & Fletcher Butchers	28-Oct-14	143.43	143.43	Longmead Social Centre	Purchase of provisions
Dawn Hammond	31-Oct-14	198	198	Financial Services	Agency staff
Central Sussex College	23-Sep-14	930	930	Corporate training	Professional training
Pin Point Recruitment	19-Oct-14	4334.84	5201.8	DSO Street Cleansing	Agency staff
Pin Point Recruitment	19-Oct-14	282.66	339.19	Parks	Agency staff
Pin Point Recruitment	12-Oct-14	4546	5455.2	DSO Street Cleansing	Agency staff
Pin Point Recruitment	12-Oct-14	4717.61	5661.13	Grounds maintenance service	Agency staff
Pin Point Recruitment	12-Oct-14	196.77	236.12	Parks	Agency staff
Pin Point Recruitment	19-Oct-14	4093.8	4912.56	Grounds maintenance service	Agency staff
Pin Point Recruitment	19-Oct-14	541.66	649.99	Route Call	Agency staff
Pin Point Recruitment	19-Oct-14	685.41	822.49	Wellness Centre running costs	Agency staff
Pin Point Recruitment	12-Oct-14	367.14	440.57	Route Call	Agency staff
Pin Point Recruitment	12-Oct-14	331.52	397.82	Wellness Centre running costs	Agency staff
Pin Point Recruitment	19-Oct-14	7046.82	8456.18	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	12-Oct-14	6395.6	7674.72	Domestic Refuse Collection	Agency staff
Robert Foote (Cllr)	23-Oct-14	67.7	67.7	Mayoral Expenses (excl car)	Mayor's allowance
Allan Scott	07-Oct-14	42.94	42.94	Playhouse other events	Theatre Tokens
Mr J Smith	06-Oct-14	150	150	Playhouse other events	Theatre Tokens
Montagu Evans LLP	06-Oct-14	8933.07	10719.7	General Expenses	Consultants fees
Montagu Evans LLP	06-Oct-14	9463.03	11355.6	General Expenses	Consultants fees
Montagu Evans LLP	06-Oct-14	7248.04	8697.65	General Expenses	Consultants fees
Montagu Evans LLP	06-Oct-14	6023.2	7227.84	General Expenses	Consultants fees
JJ Surveying Ltd	06-Oct-14	380	456	Building Control	Consultants fees
JJ Surveying Ltd	13-Oct-14	345.63	414.75	Building Control	Consultants fees
JJ Surveying Ltd	27-Oct-14	304.38	365.25	Building Control	Consultants fees
Surrey County Council	19-Sep-14	99	118.8	Corporate training	Skills training
Surrey County Council	11-Sep-14	99	118.8	Corporate training	Skills training

Waverley Borough Council	13-Oct-14	193.5	193.5	Corporate training	Skills training
Waverley Borough Council	13-Oct-14	64.5	64.5	Corporate training	Skills training
E P Training Services Ltd	21-Oct-14	150	180	Corporate training	Skills training
E P Training Services Ltd	21-Oct-14	115	115	Corporate training	Skills training
Waverley Borough Council	14-Oct-14	64.47	64.47	Corporate training	Skills training
Waverley Borough Council	14-Oct-14	64.47	64.47	Corporate training	Skills training
Waverley Borough Council	14-Oct-14	129.03	129.03	Corporate training	Skills training
Waverley Borough Council	14-Oct-14	129.03	129.03	Corporate training	Skills training
Mrs E Murphy	24-Oct-14	38.34	38.34	Legal & Democratic Services	Travel & subsistence
Companies House	31-Oct-14	4	4	Financial Services	Credit search fees
CreditCall Limited	30-Oct-14	363.78	436.54	Car Parks Admin	Car park ticket supplies
Southern Elec DDs only	21-Oct-14	36.71	38.54	Cemetery	Electricity
Southern Elec DDs only	21-Oct-14	56.88	59.72	Parks	Electricity
Southern Elec DDs only	21-Oct-14	1232.18	1478.61	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Oct-14	101.8	106.89	Parks	Electricity
Southern Elec DDs only	21-Oct-14	45.74	48.02	Cemetery	Electricity
Southern Elec DDs only	21-Oct-14	115.77	121.55	Parks	Electricity
Southern Elec DDs only	21-Oct-14	66.78	70.11	Local nature reserve	Electricity
Southern Elec DDs only	21-Oct-14	306.04	367.24	Wells Social Centre	Electricity
Southern Elec DDs only	21-Oct-14	218.26	261.91	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Oct-14	369.11	387.56	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Oct-14	406.3	487.56	Parks	Electricity
Southern Elec DDs only	21-Oct-14	58.88	61.82	Parks	Electricity
Southern Elec DDs only	21-Oct-14	592.02	710.42	Ewell Court House	Electricity
Southern Elec DDs only	21-Oct-14	106.55	111.87	Longmead Depot	Electricity
Southern Elec DDs only	21-Oct-14	177.38	212.85	Parks	Electricity
H M Land Registry	28-Oct-14	3	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	28-Oct-14	30	30	Council Tax Collection	Enquiry agents fees
Faun Zoeller(UK) Ltd	27-Oct-14	2158.65	2590.38	Transport contract holding account	Avoidable repairs
Faun Zoeller(UK) Ltd	27-Oct-14	1109.99	1331.99	Transport contract holding account	Avoidable repairs
Faun Zoeller(UK) Ltd	27-Oct-14	1269.01	1522.81	Transport contract holding account	Avoidable repairs
Epsom Builders Ltd	30-Sep-14	55	66	Environmental Health rwo's	Rechargeble Works

Epsom Builders Ltd	30-Sep-14	60	72	Environmental Health rwo's	Rechargeble Works
Escalla Ltd (Formerly Training Synergy Ltd)	31-Oct-14	895	1074	Revenues and Benefits	Conferences courses and seminars
Hbinfo Ltd	27-Oct-14	450	540	Revenues and Benefits	Conferences courses and seminars
WS Planning	31-Oct-14	5480	6576	Development Control	Agency staff
Specialist Fleet Services Ltd	31-Jul-14	263.82	316.58	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-14	44.68	53.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-14	23.02	27.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-14	605.05	726.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-14	641.82	770.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-14	132.23	158.68	Transport contract holding account	Avoidable repairs
Alpenbest Care	13-Oct-14	92.4	92.4	Longmead Social Centre	Agency staff
Mr S M Sillery (Marsill)	15-Oct-14	510	510	Museum	lottery grant exp-WW1
T Richardson	22-Oct-14	150	150	Museum	lottery grant exp-WW1
St John Ambulance	15-Oct-14	158.4	190.08	Museum	lottery grant exp-WW1
St John Ambulance	15-Oct-14	158.4	190.08	Museum	lottery grant exp-WW1
Surrey County Council	20-Oct-14	34274	34274	Trade Refuse Collection	Trade waste tipping charges
Fiveways Municipal Vehicle Hire Ltd	21-Oct-14	900	1080	Transport contract holding account	Spot hire of vehicles
Wurth UK Ltd	17-Oct-14	217.12	260.54	Domestic Refuse Collection	Miscellaneous expenses
BRM Coachworks Ltd	28-Oct-14	208.5	250.2	Transport contract holding account	Avoidable repairs
Tipper Hire	21-Sep-14	390	468	Transport contract holding account	Spot hire of vehicles
Commercial & Plant Ltd	29-Oct-14	66.3	79.56	Transport contract holding account	Other vehicle running costs
Pin Point Recruitment	12-Oct-14	436.1	523.32	Transport contract holding account	Agency staff
Specialist Fleet Services Ltd	31-Jul-14	10	10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-14	10	10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-14	10	10	Transport contract holding account	Contract Hire Payments
Epsom Builders Ltd	30-Sep-14	93.65	112.38	Environmental Health rwo's	Rechargeble Works
Epsom Builders Ltd	30-Sep-14	60	72	Environmental Health rwo's	Rechargeble Works
Association of Electoral Administrators	01-Nov-14	715	858	Legal & Democratic Services	Conferences courses and seminars
Cornerstone Barristers	21-Oct-14	1320	1320	Development Control	Consultants fees
De Lage Landen Leasing Ltd (Alto Digital Finance)	19-Oct-14	300.81	360.97	Corporate Risk	Copying charges
Mr Electric London South West Ltd	02-Nov-14	62.5	75	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	02-Nov-14	75.99	91.19	Handyperson Works	Handyperson Scheme contractor payments

Huntress Search Ltd	22-Oct-14	9.36	11.23	Customer Services Division	Agency staff
Huntress Search Ltd	22-Oct-14	9.36	11.23	Customer Services Division	Agency staff
Huntress Search Ltd	22-Oct-14	9.49	11.39	Customer Services Division	Agency staff
Huntress Search Ltd	22-Oct-14	9.36	11.23	Customer Services Division	Agency staff
Hire Santa Ltd	18-Oct-14	275	330	Epsom Market	Publicity
Bespoke Properties Limited	20-Oct-14	285	342	Strategic & Enabling	Consultants fees
Bespoke Properties Limited	04-Nov-14	403.76	484.51	Strategic & Enabling	Consultants fees
RBS	09-Oct-14	2	2	Bourne Hall	Refreshments - General
RBS	09-Oct-14	12.2	12.2	Bourne Hall	Refreshments - General
RBS	09-Oct-14	101.66	122	Bourne Hall	Furniture: purchase
RBS	09-Oct-14	55.15	55.15	Bourne Hall	Furniture: purchase
RBS	09-Oct-14	2	2	Bourne Hall	Refreshments - General
RBS	09-Oct-14	20	20	Bourne Hall	Furniture: purchase
RBS	09-Oct-14	203	203	Chief Executive group	Subscriptions to Professional Bodies
RBS	09-Oct-14	9	9	Wells Social Centre	Catering purchases - non food items
RBS	09-Oct-14	12	12	Wells Social Centre	Centre improvements - purchases
RBS	09-Oct-14	79.98	79.98	Wells Social Centre	Centre improvements - purchases
RBS	09-Oct-14	79	79	Wells Social Centre	Bar provisions
RBS	09-Oct-14	69	69	Business Rate Collection	Court costs
RBS	09-Oct-14	819	819	Council Tax Collection	Court costs
RBS	09-Oct-14	-174	-174	Revenues and Benefits	Conferences courses and seminars
RBS	09-Oct-14	156	156	Revenues and Benefits	Conferences courses and seminars
RBS	09-Oct-14	7.98	7.98	Ebbisham Centre	General office expenses
RBS	09-Oct-14	77	77	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	09-Oct-14	67.96	67.96	DSO Street Cleansing	Clothing & uniforms
RBS	09-Oct-14	30.95	30.95	DSO Street Cleansing	Clothing & uniforms
RBS	09-Oct-14	39.03	46.83	Parks	Clothing & uniforms
RBS	09-Oct-14	28.32	33.98	Domestic Refuse Collection	Clothing & uniforms
RBS	09-Oct-14	180	180	Transport contract holding account	Avoidable repairs
RBS	09-Oct-14	113.26	135.9	DSO Street Cleansing	Clothing & uniforms
RBS	09-Oct-14	51.4	51.4	DSO Street Cleansing	Clothing & uniforms
RBS	09-Oct-14	67.38	80.85	Domestic Refuse Collection	Clothing & uniforms

RBS	09-Oct-14	212	254.4	Community Alarm	OP. equipment & tools : purchase
RBS	09-Oct-14	84.2	84.2	Longmead Social Centre	Purchase of provisions
RBS	09-Oct-14	48	48	Longmead Social Centre	Purchase of provisions
RBS	09-Oct-14	10	10	Longmead Social Centre	Miscellaneous expenses
RBS	09-Oct-14	22.11	26.53	Playhouse	OP. equipment & tools : purchase
RBS	09-Oct-14	47.83	57.4	Playhouse	OP. equipment & tools : purchase
RBS	09-Oct-14	14.95	17.94	Playhouse	OP. equipment & tools : purchase
RBS	09-Oct-14	10.54	10.54	Playhouse	General office expenses
RBS	09-Oct-14	34.75	41.7	Playhouse	OP. equipment & tools : purchase
RBS	09-Oct-14	191.05	229.26	Playhouse	OP. equipment & tools : purchase
RBS	09-Oct-14	46.15	55.38	Playhouse	OP. equipment & tools : purchase
RBS	09-Oct-14	143.3	171.96	Playhouse	OP. equipment & tools : purchase
RBS	09-Oct-14	-143.3	-171.96	Playhouse	OP. equipment & tools : purchase
RBS	09-Oct-14	5.05	5.05	Civic Expenses	Civic expenses
RBS	09-Oct-14	9.15	9.15	Civic Expenses	Civic expenses
RBS	09-Oct-14	3	3	Civic Expenses	Civic expenses
RBS	09-Oct-14	15.89	19.07	Playhouse	General office expenses
RBS	09-Oct-14	4.17	4.17	Playhouse	General office expenses
RBS	09-Oct-14	3	3	Playhouse	General office expenses
RBS	09-Oct-14	87.27	104.72	Parks	Miscellaneous expenses
RBS	09-Oct-14	99.93	119.91	Parks	Miscellaneous expenses
RBS	09-Oct-14	101.05	101.05	Longmead Depot	Vending machine supplies
RBS	09-Oct-14	11.25	11.25	Longmead Depot	Vending machine supplies
RBS	09-Oct-14	16.65	19.97	Parks	Miscellaneous expenses
RBS	09-Oct-14	114	114	Longmead Depot	Vending machine supplies
RBS	09-Oct-14	250.21	300.25	Parks	Miscellaneous expenses
RBS	09-Oct-14	41.27	41.27	Parks	Miscellaneous expenses
RBS	09-Oct-14	25	29.99	Parks	Miscellaneous expenses
RBS	09-Oct-14	18.33	21.99	Parks	Miscellaneous expenses
RBS	09-Oct-14	9.16	10.99	Transport contract holding account	Avoidable repairs
RBS	09-Oct-14	10	10	Domestic Refuse Collection	Miscellaneous expenses
RBS	09-Oct-14	73.41	73.41	Leisure publicity	Publicity

RBS	09-Oct-14	72.84	87.41	Leisure publicity	Publicity
RBS	09-Oct-14	20.8	24.96	DSO Management	Health & safety equipment
RBS	09-Oct-14	36.99	36.99	Parks	Clothing & uniforms
RBS	09-Oct-14	48.21	57.85	Parks	Clothing & uniforms
RBS	09-Oct-14	49.98	49.98	Parks	Clothing & uniforms
RBS	09-Oct-14	74.11	88.92	Grounds maintenance service	Purchase of plants
RBS	09-Oct-14	11.53	11.53	Leisure Developments	Events & Initiatives
RBS	09-Oct-14	12.5	15	Leisure Developments	Events & Initiatives
RBS	09-Oct-14	419.97	503.96	ICT	Software and hardware maintenance
RBS	09-Oct-14	130	130	ICT	Subscriptions to Professional Bodies
RBS	09-Oct-14	14.95	17.95	Museum	Consultants (LPI)
RBS	09-Oct-14	48	57.6	Museum	lottery grant exp-WW1
RBS	09-Oct-14	5.38	5.38	Museum	Consultants (LPI)
RBS	09-Oct-14	8.95	8.95	Museum	Subscriptions to associations
RBS	09-Oct-14	200	240	Museum	lottery grant exp-WW1
RBS	09-Oct-14	65.21	78.25	Museum	Consultants (LPI)
RBS	09-Oct-14	19	22.8	Public realm	Public realm highways works
RBS	09-Oct-14	355.74	426.88	Public realm	Public realm highways works
RBS	09-Oct-14	20.32	24.39	Public realm	Public realm highways works
RBS	09-Oct-14	82.93	99.49	Public realm	Public realm highways works
RBS	09-Oct-14	57	68.4	Public realm	Public realm highways works
RBS	09-Oct-14	140.13	140.13	Public realm	Public realm highways works
RBS	09-Oct-14	25.32	25.32	Public realm	Public realm highways works
Specialist Fleet Services Ltd	04-Nov-14	2615	3138	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Nov-14	-2615	-3138	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Nov-14	2615	3138	DSO Street Cleansing	Transport fleet recharge
H M Land Registry	04-Nov-14	7	7	Revenues and Benefits	Investigations expenses
H M Land Registry	04-Nov-14	3	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	04-Nov-14	6	6	Council Tax Collection	Enquiry agents fees
Thames Water Utilities Ltd	01-Nov-14	92	92	Epsom Surface Car Parks	Water charges - metered
RBS	09-Oct-14	507.37	608.85	ICT	Conferences courses and seminars
RBS	09-Oct-14	57.2	57.2	ICT	Conferences courses and seminars

RBS	09-Oct-14	64.9	64.9	ICT	Conferences courses and seminars
RBS	09-Oct-14	94.8	94.8	Local nature reserve	EU Single farm payment Horton
RBS	09-Oct-14	10.91	13.09	Local nature reserve	EU Single farm payment Horton
RBS	09-Oct-14	16.23	19.48	Local nature reserve	EU Single farm payment Horton
RBS	09-Oct-14	314.99	314.99	Corporate Risk	Civil contingency
RBS	09-Oct-14	432	432	Financial Services	Conferences courses and seminars
RBS	09-Oct-14	200	200	Financial Services	Conferences courses and seminars
RBS	09-Oct-14	87	87	Financial Services	Conferences courses and seminars
RBS	09-Oct-14	13.78	13.78	Vehicle Licensing	Other equipment
RBS	09-Oct-14	3.99	3.99	Corporate Risk	Civil contingency
RBS	09-Oct-14	167	167	Corporate Risk	Civil contingency
RBS	09-Oct-14	9.14	10.97	Corporate Risk	Stationery
RBS	09-Oct-14	100.6	100.6	Town Hall (operational)	Operational building expenses
RBS	09-Oct-14	892.23	892.23	Meals on Wheels	Shopping Service cost of provisions
RBS	09-Oct-14	49.45	49.45	Meals on Wheels	Purchase of provisions
RBS	09-Oct-14	29.9	29.9	Ashley Centre MSCP	Vending machine supplies
RBS	09-Oct-14	9.12	9.12	Ashley Centre MSCP	Vending machine supplies
RBS	09-Oct-14	44.72	44.72	Ashley Centre MSCP	Vending machine supplies
RBS	09-Oct-14	83.32	99.99	Parks	General office expenses
RBS	09-Oct-14	26.64	31.96	Public realm	Public realm parks works
Epsom Christian Fellowship Trust	05-Nov-14	250	250	EU Elections	Hall hire
Add Guard Security	26-Oct-14	2781.95	2781.95	Ashley Centre MSCP	Security guard services
Matchtech Group PLC	30-Oct-14	562.5	675	Development Control	Agency staff
Versutus Advertising	27-Oct-14	12.5	15	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Oct-14	7645	9174	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Oct-14	347.5	417	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Oct-14	12.5	15	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Oct-14	12.5	15	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Oct-14	12.5	15	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Oct-14	12.5	15	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Oct-14	12.5	15	HR and Consultation & Communications	Recruitment expenses
Jane Burniston	20-Oct-14	300	300	Wellness Centre running costs	Consultants fees

Elmbridge Borough Council	29-Oct-14	10	10	Wellness Centre running costs	Consultants fees
G2C Consulting Ltd	04-Oct-14	250	250	Affordable Housing	Consultants fees
G2C Consulting Ltd	04-Oct-14	250	250	Horton Chapel Conversion	Consultants fees
G2C Consulting Ltd	02-Nov-14	1000	1000	Affordable Housing	Consultants fees
G2C Consulting Ltd	02-Nov-14	500	500	Horton Chapel Conversion	Consultants fees
Meredith White	20-Oct-14	125	125	Playhouse other events	Theatre Tokens
Savills Commercial Ltd	19-Sep-14	70	84	Ashley Centre MSCP	Service charges
Altodigital Networks Ltd	27-Oct-14	2383.89	2860.67	Corporate Risk	Copying charges
Altodigital Networks Ltd	28-Oct-14	10.13	12.16	Corporate Risk	Copying charges
CTF (Pest Control) Ltd	29-Sep-14	167.7	201.24	Public Health	Pest control
CTF (Pest Control) Ltd	29-Sep-14	547.11	656.53	Public Health	Pest control
Giovanni Grieco	03-Nov-14	60	60	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	03-Nov-14	60	60	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	03-Nov-14	20	20	Handyperson Works	Handyperson Scheme contractor payments
Pin Point Recruitment	19-Oct-14	112.44	134.92	Longmead Social Centre	Agency staff
Community Sport Ltd	01-Jun-14	550	660	Leisure publicity	Recharge venue publicity costs to venues
Berry Recruitment	29-Oct-14	1403.04	1683.65	Trade Refuse Collection	Agency staff
Adam Ward aka Award Handyman Services	04-Nov-14	60	60	Handyperson Works	Handyperson Scheme contractor payments
Tynetec Ltd	04-Nov-14	693.87	832.64	Community Alarm	OP. equipment & tools : R & M
Nisbets	22-Oct-14	79.99	95.98	Wellness Centre Building costs	OP. equipment & tools : R & M
Contego Safety Solutions	03-Nov-14	138.14	165.76	Route Call	Agency staff
John Aronson	05-Nov-14	20	20	Handyperson Works	Handyperson Scheme contractor payments
ABA Consultants	05-Nov-14	2030.1	2436.12	Corporate training	Skills training
Janet Keet-Black	20-Oct-14	80	80	Museum	Purchase of materials
Mrs J Sharpe	30-Oct-14	150	150	Museum	Purchase of materials
Mrs J Sharpe	05-Oct-14	250	250	Museum	lottery grant exp-WW1
NRS Healthcare	04-Sep-14	32.49	38.99	Wellness Centre running costs	Consultants fees
YES Engineering Ltd	31-Oct-14	400	480	Development Control	Consultants fees
YES Engineering Ltd	31-Oct-14	1620	1944	Development Control	Consultants fees
Pin Point Recruitment	12-Oct-14	149.92	179.9	Parks	works to ewellcourthouse duck pond works
JPK Trade Supplies Ltd	23-Oct-14	4199.7	5039.64	DSO Street Cleansing	Purchase of domestic sacks
Alpha Skips 2010 Ltd	23-Oct-14	250	300	Public realm	Public realm highways works

AES Fire and Security Systems	24-Oct-14	17.09	20.51	Public realm	Public realm highways works
The Oyster Partnership	29-Oct-14	621.75	746.1	Development Control	Agency staff
Unity Recruitment	02-Nov-14	459.94	551.93	Car Parks Admin	Agency staff
Unity Recruitment	02-Nov-14	678.6	814.32	Car Parks Admin	Agency staff
Unity Recruitment	02-Nov-14	1221.48	1465.78	Car Parks Admin	Agency staff
Unity Recruitment	02-Nov-14	339.3	407.16	Car Parks Admin	Agency staff
Unity Recruitment	02-Nov-14	475.02	570.02	Car Parks Admin	Agency staff
Unity Recruitment	02-Nov-14	746.46	895.76	Car Parks Admin	Agency staff
Unity Recruitment	02-Nov-14	746.46	895.76	Car Parks Admin	Agency staff
Unity Recruitment	02-Nov-14	1925	2310	Car Parks Admin	Agency staff
Thalam Property Services	31-Oct-14	13230	13230	Homeless	Payments for temporary accommodation
Prentis Solutions	28-Oct-14	684.88	821.86	Homeless	Agency staff
Euro Hotels (Gilroy Court) Ltd	26-Oct-14	490	588	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-Oct-14	490	588	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-Oct-14	420	504	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	26-Oct-14	840	1008	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	26-Oct-14	910	1092	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	26-Oct-14	490	588	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	26-Oct-14	420	504	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	26-Oct-14	455	546	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	26-Oct-14	560	672	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	26-Oct-14	385	462	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-Oct-14	840	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-Oct-14	840	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-Oct-14	630	756	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-Oct-14	840	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-Oct-14	490	588	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-Oct-14	840	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-Oct-14	350	420	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	21-Sep-14	630	756	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	21-Sep-14	840	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	21-Sep-14	840	1008	Homeless	Payments for temporary accommodation

Euro Hotels (Thornton Heath) Ltd	21-Sep-14	490	588	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-Oct-14	630	756	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-Oct-14	700	840	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-Oct-14	490	588	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	27-Oct-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	27-Oct-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	27-Oct-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	27-Oct-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	27-Oct-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	27-Oct-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	27-Oct-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	27-Oct-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	27-Oct-14	490	490	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	27-Oct-14	490	490	Homeless	Payments for temporary accommodation
D Surowiak	07-Nov-14	53.2	53.2	Corporate Risk	Postages
Scheidt & Bachmann UK Ltd	13-May-14	97059.2	116471	Conversion car parks barrier controlled	Payments to contractors
Encore Envelopes Ltd	24-Oct-14	484.2	581.04	Corporate Risk	Copying charges
Encore Envelopes Ltd	28-Oct-14	484.2	581.04	Corporate Risk	Stationery
Signway Supplies (Datchet) Ltd	29-Oct-14	52.37	62.84	Public realm	Public realm highways works
Spaldings (UK) Ltd	20-Oct-14	130.47	156.56	Grounds maintenance service	Maintenance of grounds
Wicksteed Leisure Ltd	31-Oct-14	208.97	250.76	Public realm	Public realm highways works
W C Evans	04-Nov-14	4340	5208	Ad hoc building maintenance	Building and M&E maintenance works
Scheidt & Bachmann UK Ltd	31-Oct-14	675	810	Car Parks Admin	Car park ticket supplies
Scheidt & Bachmann UK Ltd	31-Oct-14	53	63.6	Car Parks Admin	Car park ticket supplies
Liberty Services Ltd	20-Oct-14	250	300	Car Parks Admin	Car park ticket supplies
F L Beadle & Sons Ltd	05-Nov-14	5830	6996	Asset management plan backlog mnce	Building maintenance
A & J Building Services Ltd	06-Nov-14	32092.71	38511.3	Bourne Hall	Bourne Hall flood repairs
Huntress Search Ltd	05-Nov-14	538.56	646.27	Customer Services Division	Agency staff
Huntress Search Ltd	05-Nov-14	529.2	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	05-Nov-14	538.56	646.27	Customer Services Division	Agency staff
Huntress Search Ltd	05-Nov-14	529.2	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	05-Nov-14	557.28	668.74	Customer Services Division	Agency staff

Huntress Search Ltd	05-Nov-14	529.2	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	05-Nov-14	529.2	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	05-Nov-14	523.6	628.32	Customer Services Division	Agency staff
Huntress Search Ltd	05-Nov-14	538.56	646.27	Customer Services Division	Agency staff
Huntress Search Ltd	05-Nov-14	557.28	668.74	Customer Services Division	Agency staff
Liza Greaves	07-Nov-14	150	180	HR and Consultation & Communications	Subscriptions to associations
Taylorfitch Ltd	06-Nov-14	99.99	119.99	Public Relations	Publicity
Community Sport Ltd	06-May-14	475	570	Register of Electors	Individual Electoral Registration
Reed	24-Oct-14	97.18	116.62	Environmental Health (Gen)	Agency staff
Epsom & Ewell District Scout Council	07-Nov-14	120	120	EU Elections	Hall hire
Newsquest London Ltd	31-Oct-14	139.59	167.51	Financial Services	Publicity
Scottish Power	25-Oct-14	97.75	97.75	Downs House	Electricity
Office Depot	31-Oct-14	631.78	758.15	Corporate Risk	Stationery
Seraphim Accommodation Services Ltd	03-Nov-14	490	490	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Nov-14	490	490	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Nov-14	275	275	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Nov-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Nov-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Nov-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Nov-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Nov-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Nov-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Nov-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Nov-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Nov-14	315	315	Homeless	Payments for temporary accommodation
Community Integrated Care Ltd	31-Oct-14	25	30	Housing Advisory Service	Miscellaneous expenses
Brighton & Hove City Council	31-Oct-14	123.3	147.96	Housing Advisory Service	Miscellaneous expenses
Martin Conway	22-Sep-14	120.96	145.15	Homeless	Payments for temporary accommodation
Martin Conway	22-Sep-14	649.04	649.04	Homeless	Payments for temporary accommodation
Kerry van der Schraft	27-Oct-14	90	90	Wellness Centre running costs	Consultants fees
Martin Conway	29-Sep-14	649.04	649.04	Homeless	Payments for temporary accommodation
Martin Conway	29-Sep-14	120.96	145.15	Homeless	Payments for temporary accommodation
Martin Conway	06-Oct-14	356.3	356.3	Homeless	Payments for temporary accommodation

Martin Conway	06-Oct-14	63.7	76.44	Homeless	Payments for temporary accommodation
Martin Conway	03-Nov-14	63.7	76.44	Homeless	Payments for temporary accommodation
Martin Conway	03-Nov-14	356.3	356.3	Homeless	Payments for temporary accommodation
Martin Conway	27-Oct-14	356.3	356.3	Homeless	Payments for temporary accommodation
Martin Conway	27-Oct-14	63.7	76.44	Homeless	Payments for temporary accommodation
OK 2 Print Ltd	24-Oct-14	2552.5	3063	Domestic Refuse Collection	Advertising
Martin Conway	29-Sep-14	356.3	356.3	Homeless	Payments for temporary accommodation
Martin Conway	29-Sep-14	63.7	76.44	Homeless	Payments for temporary accommodation
OK 2 Print Ltd	24-Oct-14	3147.5	3777	Domestic Refuse Collection	Advertising
Martin Conway	13-Oct-14	356.3	356.3	Homeless	Payments for temporary accommodation
Martin Conway	13-Oct-14	63.7	76.44	Homeless	Payments for temporary accommodation
London Hire Ltd	24-Oct-14	840	1008	Transport contract holding account	Spot hire of vehicles
Martin Conway	20-Oct-14	356.3	356.3	Homeless	Payments for temporary accommodation
Martin Conway	20-Oct-14	63.7	76.44	Homeless	Payments for temporary accommodation
Burnt Tree Group Ltd	31-Oct-14	693	831.6	Transport contract holding account	Spot hire of vehicles
Commercial & Plant Ltd	03-Nov-14	11.83	14.2	Transport contract holding account	Avoidable repairs
Betterstore Self Storage T/A Storage King	08-Nov-14	213.05	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Nov-14	12	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Nov-14	213.05	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Nov-14	12	12	Homeless	Furniture storage
Sita	02-Sep-14	182.13	218.56	Domestic Refuse Collection	Recycling contract payments - cardboard
Betterstore Self Storage T/A Storage King	04-Nov-14	12	12	Homeless	Payments for temporary accommodation
Betterstore Self Storage T/A Storage King	04-Nov-14	213.05	255.66	Homeless	Payments for temporary accommodation
Betterstore Self Storage T/A Storage King	31-Oct-14	213.05	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	31-Oct-14	12	12	Homeless	Furniture storage
SHB Hire Ltd	31-Oct-14	1262.13	1514.56	DSO Street Cleansing	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	03-Nov-14	900	1080	Transport contract holding account	Spot hire of vehicles
4Life Photo	06-Oct-14	1400	1680	Epsom Market	Publicity
Betterstore Self Storage T/A Storage King	30-Oct-14	12	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	30-Oct-14	213.05	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Nov-14	426.1	511.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Nov-14	24	24	Homeless	Furniture storage

Betterstore Self Storage T/A Storage King	03-Nov-14	-212.22	-254.66	Homeless	Furniture storage
Specialist Fleet Services Ltd	31-Oct-14	15	15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Oct-14	15	15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Oct-14	15	15	Transport contract holding account	Contract Hire Payments
Pin Point Recruitment	26-Oct-14	327.95	393.54	Parks	Agency staff
Pin Point Recruitment	19-Oct-14	436.1	523.32	Transport contract holding account	Agency staff
Pin Point Recruitment	26-Oct-14	7260.55	8712.66	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	26-Oct-14	436.1	523.32	Transport contract holding account	Agency staff
Novus Environmental	31-Oct-14	141.52	169.82	DSO Street Cleansing	Removal of dead animals
Skyguard Ltd	06-Nov-14	22.75	27.3	Public realm	Public realm parks works
Contego Safety Solutions	13-Aug-14	213.6	256.32	Domestic Refuse Collection	Protective clothing
Contego Safety Solutions	20-Aug-14	-165.6	-198.72	Domestic Refuse Collection	Protective clothing
Berry Recruitment	01-Oct-14	1051.68	1262.02	Domestic Refuse Collection	Agency staff
Berry Recruitment	08-Oct-14	501.6	601.92	Domestic Refuse Collection	Agency staff
Happy Homes(Europe) Limited	31-Oct-14	2480	2480	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-14	2015	2015	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-14	1860	1860	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-14	1860	1860	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-14	2015	2015	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-14	1240	1240	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-14	1395	1395	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-14	2170	2170	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-14	1860	1860	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-14	1860	1860	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-14	1860	1860	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-14	2015	2015	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-14	2170	2170	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-14	700	700	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-14	2790	2790	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	02-Nov-14	455	546	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	02-Nov-14	560	672	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	02-Nov-14	420	504	Homeless	Payments for temporary accommodation

Euro Hotels (Croydon Court) Ltd	02-Nov-14	490	588	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	02-Nov-14	420	504	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	02-Nov-14	910	1092	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	02-Nov-14	840	1008	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	02-Nov-14	910	1092	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	02-Nov-14	385	462	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Nov-14	700	840	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Nov-14	490	588	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Nov-14	490	588	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Nov-14	910	1092	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Nov-14	420	504	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Nov-14	490	588	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Nov-14	450	540	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Nov-14	390	468	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Nov-14	630	756	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Nov-14	630	756	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Nov-14	840	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Nov-14	840	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Nov-14	490	588	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Nov-14	400	480	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Nov-14	840	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Nov-14	840	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Nov-14	350	420	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Nov-14	220	264	Homeless	Payments for temporary accommodation
Huntress Search Ltd	05-Nov-14	415.28	498.34	Customer Services Division	Agency staff
Huntress Search Ltd	05-Nov-14	411.6	493.92	Customer Services Division	Agency staff
Huntress Search Ltd	05-Nov-14	507.15	608.58	Customer Services Division	Agency staff
Pin Point Recruitment	26-Oct-14	991.16	1189.39	Route Call	Agency staff
Pin Point Recruitment	26-Oct-14	343.36	412.03	Wellness Centre running costs	Agency staff
Specialist Fleet Services Ltd	05-Nov-14	3100	3720	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Nov-14	-3100	-3720	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	05-Nov-14	3100	3720	Domestic Refuse Collection	Transport fleet recharge

Specialist Fleet Services Ltd	06-Nov-14	738.5	886.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Nov-14	-738.5	-886.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-14	738.5	886.2	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-14	350	420	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Nov-14	-350	-420	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-14	350	420	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	2156	2587.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-14	-2156	-2587.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	2156	2587.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	1195.84	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-14	-1195.84	-1435.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	1195.84	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	1171.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-14	-1171.25	-1405.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	1171.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	04-Nov-14	1171.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Nov-14	-1171.25	-1405.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Nov-14	1171.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	433.45	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-14	-433.45	-520.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	433.45	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	350	420	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-14	-350	-420	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	350	420	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	350	420	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-14	-350	-420	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	350	420	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	343.67	412.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-14	-343.67	-412.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	343.67	412.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	342.92	411.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-14	-342.92	-411.5	Transport contract holding account	Transport fleet recharge

Specialist Fleet Services Ltd	01-Nov-14	342.92	411.5	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	337.5	405	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-14	-337.5	-405	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	337.5	405	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	03-Nov-14	254	304.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Nov-14	-254	-304.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Nov-14	254	304.8	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	03-Nov-14	254	304.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Nov-14	-254	-304.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Nov-14	254	304.8	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	230	276	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-14	-230	-276	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	230	276	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	169	202.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-14	-169	-202.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	169	202.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	50	60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-14	-50	-60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-14	50	60	Grounds maintenance service	Transport fleet recharge
ARVAL PHH Business Solutions	05-Nov-14	60.95	73.13	Corporate Risk	Petrol diesel & oil
Santander UK Plc	05-Nov-14	55.66	55.66	Banking	Girobank charges
ARVAL PHH Business Solutions	05-Nov-14	213.78	256.53	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-14	179.63	215.56	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-14	476.22	571.46	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-14	1277	1532.4	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-14	76.36	91.63	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-14	143.35	172.02	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-14	6562.13	7874.52	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-14	321.03	385.23	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-14	775.7	930.84	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-14	1153.85	1384.59	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-14	1150.6	1380.74	DSO Street Cleansing	Petrol diesel & oil

ARVAL PHH Business Solutions	05-Nov-14	568.82	682.59	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-14	5	6	Refuse Collection Civic Amenity	Petrol diesel & oil
Vodafone (Cable & Wireless)	01-Oct-14	2620.09	3144.11	ICT	Data connections
Vodafone (Cable & Wireless)	22-Oct-14	-2367.63	-2841.15	ICT	Data connections
Talk Talk Business	27-Oct-14	29	34.8	ICT	Data connections
Talk Talk Business	27-Oct-14	31.8	31.8	ICT	Data connections
BT Global Services	29-Oct-14	928.03	1113.63	ICT	Data connections
O2 (UK) Ltd	16-Oct-14	8.51	10.21	ICT	Mobile comms
O2 (UK) Ltd	18-Oct-14	8.51	10.21	ICT	Mobile comms
Martin Stubbenhagen	24-Oct-14	240	288	Corporate IT skills training	IT skills training
Huntress Search Ltd	10-Sep-14	299.04	358.85	ICT	Agency staff
Landmark Information Group Ltd	31-Oct-14	38.94	46.73	ICT	GIS / addressing charges
Real Asset Management Plc	20-Oct-14	1850	2220	ICT	Software and hardware maintenance
Public Sector Software Ltd	17-Oct-14	4838	5805.6	ICT	Software and hardware maintenance
Flexrm	31-Oct-14	3562.5	4275	Electronic Service Delivery	Consultants fees
Spatialised Ltd	01-Nov-14	2333	2799.6	Electronic Service Delivery	Consultants fees
Catherine Johnstone Recruitment Ltd	03-Nov-14	446.17	535.4	Legal & Democratic Services	Agency staff
Ark Conferences Ltd	31-Oct-14	429.55	515.46	Legal & Democratic Services	Books & publications
Mayor`s Charity Fund	31-Oct-14	946.46	946.46	Playhouse other events	plahouse other events expenditure
Newsquest London Ltd	05-Nov-14	300	360	Leisure publicity	Publicity
Newsquest London Ltd	24-Oct-14	70	84	Leisure publicity	Publicity
Newsquest London Ltd	31-Oct-14	70	84	Leisure publicity	Publicity
Local World Ltd	02-Nov-14	54	64.8	Leisure publicity	Publicity
Local World Ltd	31-Oct-14	264.2	317.04	Leisure publicity	Publicity
Local World Ltd	09-Nov-14	139.2	167.04	Leisure publicity	Publicity
Peter Baron	27-Sep-14	4201.5	4201.5	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom Male Voice Choir	01-Oct-14	150	150	Playhouse other events	plahouse other events expenditure
Mr R Laidlaw	23-Oct-14	1048.33	1048.33	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jamie Wilson Productions Ltd	20-Oct-14	1787.5	2145	Playhouse Matched Income and Expenditure	Prof performances share of takings
Royal Mail	05-Nov-14	2026.97	2432.36	Corporate Risk	Postages
Cornerstone Barristers	24-Oct-14	240	240	Legal & Democratic Services	Legal expenses
Cornerstone Barristers	24-Oct-14	12610	12610	Legal & Democratic Services	Legal expenses

Atkins Ltd	31-Oct-14	1630	1956	Local nature reserve	Consultants fees
M Bray	30-Oct-14	495	495	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-14	90	90	Ad hoc building maintenance	Building and M&E maintenance works
Fosters Auto Centres Ltd	28-Oct-14	460	552	Transport contract holding account	Avoidable repairs
West London Promotions Ltd	31-Oct-14	1000	1200	Domestic Refuse Collection	Advertising
Pelican Rouge Coffee Solutions Ltd	31-Oct-14	226.68	226.68	Town Hall (operational)	Vending machine supplies
Simon Fisher-Becker	17-Oct-14	140	140	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mr A Plowden	29-Oct-14	2600	2600	Wellness Centre running costs	Consultants fees
Ehomes and Shelters Ltd	31-Oct-14	2480	2480	Homeless	Payments for temporary accommodation
Cornerstone Barristers	15-Oct-14	720	720	Legal & Democratic Services	Legal expenses
Epsom Light Opera	10-Nov-14	2911.3	2911.3	Playhouse Matched Income and Expenditure	Comm performances payments
RB Lighting Ltd	24-Oct-14	59.5	71.4	Playhouse	OP. equipment & tools : purchase
RB Lighting Ltd	24-Oct-14	13.5	16.2	Playhouse	OP. equipment & tools : purchase
LMC Audio Systems Ltd	01-Oct-14	180	216	Playhouse	OP. equipment & tools : purchase
LMC Audio Systems Ltd	01-Oct-14	55	66	Playhouse	OP. equipment & tools : purchase
LMC Audio Systems Ltd	01-Oct-14	14.8	17.76	Playhouse	OP. equipment & tools : purchase
Paper and Office Solutions	31-Oct-14	22.75	27.3	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-14	14.55	17.46	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-14	124.2	149.04	Corporate Risk	Copying charges
Paper and Office Solutions	31-Oct-14	103.5	124.2	Corporate Risk	Copying charges
Paper and Office Solutions	31-Oct-14	41.95	50.34	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-14	41.4	49.68	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-14	124.2	149.04	Corporate Risk	Copying charges
Paper and Office Solutions	31-Oct-14	41.4	49.68	Corporate Risk	Copying charges
Paper and Office Solutions	31-Oct-14	116.4	139.68	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-14	41.4	49.68	Corporate Risk	Copying charges
Paper and Office Solutions	31-Oct-14	103.5	124.2	Corporate Risk	Copying charges
Paper and Office Solutions	31-Oct-14	19.3	23.16	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-14	31.76	38.11	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-14	103.5	124.2	Corporate Risk	Copying charges
Paper and Office Solutions	31-Oct-14	82.8	99.36	Corporate Risk	Copying charges
Paper and Office Solutions	31-Oct-14	14.55	17.46	Corporate Risk	Stationery

Paper and Office Solutions	31-Oct-14	22.75	27.3	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-14	82.8	99.36	Corporate Risk	Copying charges
Paper and Office Solutions	31-Oct-14	22.75	27.3	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-14	19.3	23.16	Corporate Risk	Stationery
Network (Leaseplan UK)	11-Oct-14	254.99	305.99	Mayoral Car	Noise equipment mnce
H M Land Registry	21-Oct-14	18	18	Public Control	Investigations expenses
Specialist Fleet Services Ltd	10-Nov-14	3100	3720	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Nov-14	-3100	-3720	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Nov-14	3100	3720	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	08-Nov-14	526.62	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Nov-14	-526.62	-631.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Nov-14	526.62	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	08-Nov-14	101	121.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Nov-14	-101	-121.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Nov-14	101	121.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Nov-14	101	121.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Nov-14	-101	-121.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Nov-14	101	121.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	10-Nov-14	32	38.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Nov-14	-32	-38.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Nov-14	32	38.4	Grounds maintenance service	Transport fleet recharge
O2 (UK) Ltd	30-Oct-14	957.23	957.23	ICT	Mobile comms
H M Land Registry	04-Nov-14	3	3	Housing Advisory Service	Miscellaneous expenses
H M Land Registry	11-Nov-14	36	36	Public Control	Investigations expenses
Specialist Fleet Services Ltd	11-Nov-14	1171.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Nov-14	-1171.25	-1405.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	11-Nov-14	1171.25	1405.5	Route Call	Transport fleet recharge
Signway Supplies (Datchet) Ltd	05-Nov-14	295.71	354.85	Public realm	Public realm highways works
A & C Weber UK Ltd	07-Nov-14	4160	4992	Container Replacement Programme	Payments to contractors
Station Fruiterers	31-Oct-14	71.9	71.9	Meals on Wheels	Purchase of provisions
Paper and Office Solutions	31-Oct-14	-87.3	-104.76	Corporate Risk	Stationery
Pin Point Recruitment	02-Nov-14	4606.38	5527.65	Grounds maintenance service	Agency staff

Pin Point Recruitment	26-Oct-14	3585.06	4302.07	Grounds maintenance service	Agency staff
Pin Point Recruitment	02-Nov-14	1119.6	1343.51	Route Call	Agency staff
Pin Point Recruitment	02-Nov-14	467.68	561.22	Wellness Centre running costs	Agency staff
Godfreys	28-Oct-14	1143.6	1372.32	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Brighton & Hove City Council	31-Oct-14	94.11	112.93	Revenues and Benefits	Investigations expenses
Barnsfold Nurseries Ltd	31-Oct-14	665.28	798.34	Public realm	Public realm highways works
Live Entertainment Directive C/O Howard Colinese	06-Nov-14	1500	1500	Epsom Market	Publicity
RBS	09-Oct-14	8.33	9.99	Grounds maintenance service	Miscellaneous expenses
RBS	09-Oct-14	19.96	23.94	Grounds maintenance service	Miscellaneous expenses
RBS	09-Oct-14	9.13	10.96	Grounds maintenance service	Miscellaneous expenses
RBS	09-Oct-14	2.88	2.88	Grounds maintenance service	Miscellaneous expenses
RBS	09-Oct-14	33.8	40.56	Grounds maintenance service	Miscellaneous expenses
RBS	09-Oct-14	54.14	64.95	Grounds maintenance service	Miscellaneous expenses
RBS	09-Oct-14	79.98	79.98	Grounds maintenance service	Health & safety equipment
RBS	09-Oct-14	79.98	79.98	Grounds maintenance service	Health & safety equipment
RBS	09-Oct-14	9.49	11.38	Grounds maintenance service	Health & safety equipment
RBS	09-Oct-14	29.16	34.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	09-Oct-14	133.38	160.06	DSO Street Cleansing	Spot hire of vehicles
RBS	09-Oct-14	17.85	17.85	Grounds maintenance service	Purchase of plants
RBS	09-Oct-14	19.81	23.77	Grounds maintenance service	Maintenance of grounds
RBS	09-Oct-14	24.2	24.2	Grounds maintenance service	Maintenance of grounds
RBS	09-Oct-14	8.69	8.69	Grounds maintenance service	Maintenance of grounds
RBS	09-Oct-14	6.65	7.98	Grounds maintenance service	Maintenance of grounds
Alexander Advertising (International) Ltd	31-Oct-14	326.56	391.87	Development Control	Publicity
Alexander Advertising (International) Ltd	07-Nov-14	359.02	430.82	Development Control	Publicity
Trade Paints	11-Sep-14	36.34	43.6	DSO Graffiti removal	graffiti chemicals
Godfreys	18-Jul-14	299.52	359.42	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Godfreys	23-Oct-14	122.56	147.08	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Godfreys	18-Jul-14	42.66	51.19	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Novus Environmental	31-Aug-14	17.82	21.38	DSO Street Cleansing	Removal of dead animals
Novus Environmental	31-May-14	17.82	21.38	DSO Street Cleansing	Removal of dead animals
Pin Point Recruitment	02-Nov-14	141.33	169.59	Parks	Agency staff

Pin Point Recruitment	02-Nov-14	4507.18	5408.61	DSO Street Cleansing	Agency staff
Pin Point Recruitment	26-Oct-14	3905.94	4687.12	DSO Street Cleansing	Agency staff
Pin Point Recruitment	02-Nov-14	6620.48	7944.57	Domestic Refuse Collection	Agency staff
Berry Recruitment	05-Nov-14	2130	2556	Domestic Refuse Collection	Agency staff
Adam Ward aka Award Handyman Services	08-Nov-14	40	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	10-Nov-14	20	20	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Nov-14	20	20	Handyperson Works	Handyperson Scheme contractor payments
VIP-System Ltd	28-Oct-14	932.8	1119.36	Vehicle Licensing	Other equipment
Matchtech Group PLC	06-Nov-14	562.5	675	Development Control	Agency staff
Adam Ward aka Award Handyman Services	11-Nov-14	20	20	Handyperson Works	Handyperson Scheme contractor payments
Spur Information Solutions Ltd	01-Nov-14	79.02	94.82	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Surrey County Council	11-Nov-14	3272.5	3272.5	Land Charges	Payments to SCC
PRS (Performing Rights Society Ltd)	17-Sep-14	4895.21	5874.25	Wells Social Centre	Licences & Performing Rights
PRS (Performing Rights Society Ltd)	17-Sep-14	2104.31	2525.17	Longmead Social Centre	Licences & Performing Rights
PRS (Performing Rights Society Ltd)	17-Sep-14	5897.12	7076.54	Bourne Hall	Licences & Performing Rights
PRS (Performing Rights Society Ltd)	17-Sep-14	1703.26	2043.91	Ebbisham Centre	Licences & Performing Rights
PRS (Performing Rights Society Ltd)	17-Sep-14	83.52	100.22	Ewell Court House	Licences & Performing Rights
Huntress Search Ltd	12-Nov-14	319.73	383.68	Customer Services Division	Agency staff
Huntress Search Ltd	12-Nov-14	529.2	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	12-Nov-14	319.73	383.68	Customer Services Division	Agency staff
Huntress Search Ltd	12-Nov-14	529.2	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	12-Nov-14	448.92	538.7	Customer Services Division	Agency staff
Huntress Search Ltd	12-Nov-14	529.2	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	12-Nov-14	538.56	646.27	Customer Services Division	Agency staff
Clements Environmental Services Ltd	03-Nov-14	740	888	Environmental Health (Gen)	Dog Control
Hbinfo Ltd	13-Nov-14	225	270	Revenues and Benefits	Conferences courses and seminars
Unity Recruitment	09-Nov-14	723.84	868.61	Car Parks Admin	Agency staff
Unity Recruitment	09-Nov-14	814.32	977.19	Car Parks Admin	Agency staff
Unity Recruitment	09-Nov-14	610.74	732.89	Car Parks Admin	Agency staff
Unity Recruitment	09-Nov-14	1153.62	1384.35	Car Parks Admin	Agency staff
Unity Recruitment	09-Nov-14	1153.62	1384.35	Car Parks Admin	Agency staff
Unity Recruitment	09-Nov-14	678.6	814.32	Car Parks Admin	Agency staff

Unity Recruitment	09-Nov-14	1017.9	1221.49	Car Parks Admin	Agency staff
Unity Recruitment	09-Nov-14	1925	2310	Car Parks Admin	Agency staff
Goodwillie & Corcoran	28-Oct-14	553.07	663.69	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	28-Oct-14	164.9	197.88	Rent Allowances	Overpayment recovery expenses
JGP Resourcing	31-Oct-14	5600	6720	HR and Consultation & Communications	Recruitment expenses
Boots Opticians Professional Services Ltd	07-Nov-14	-25	-25	HR and Consultation & Communications	Corporate and Occupational Health
Jade Recruitment Limited	06-Oct-14	161.8	194.16	Wells Social Centre	Agency staff
Ford Retail Ltd T/A Trust Ford	31-Oct-14	400.27	480.32	Transport contract holding account	Other vehicle running costs
JJ Surveying Ltd	20-Oct-14	335	402	Building Control	Consultants fees
Contego Safety Solutions	05-Nov-14	139.35	167.22	Route Call	Agency staff
Sandford & Fletcher Butchers	11-Nov-14	67.95	67.95	Longmead Social Centre	Purchase of provisions
Alpenbest Care	27-Oct-14	39.6	39.6	Longmead Social Centre	Agency staff
Pin Point Recruitment	26-Oct-14	28.11	33.73	Longmead Social Centre	Agency staff
Adam Ward aka Award Handyman Services	12-Nov-14	20	20	Handyperson Works	Handyperson Scheme contractor payments
Goodwillie & Corcoran	10-Nov-14	-2366.97	-2366.97	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	04-Nov-14	2366.97	2366.97	Council Tax Collection	Bailiffs fees
Keltic Ltd	03-Nov-14	393.9	472.68	Car Parks - Preapportionment Costs	Clothing & uniforms
Metric Group Ltd	04-Nov-14	255	306	Car Parks Admin	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	12-Nov-14	119	142.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-14	-119	-142.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-14	119	142.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-14	323.34	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-14	-323.34	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-14	323.34	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-14	477.87	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-14	-477.87	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-14	477.87	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-14	477.87	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-14	-477.87	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-14	477.87	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-14	566.91	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-14	-566.91	-680.29	Transport contract holding account	Transport fleet recharge

Furzedown Guest House	31-Oct-14	1333	1599.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Oct-14	1333	1599.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Oct-14	1333	1599.6	Homeless	Electricity
Furzedown Guest House	31-Oct-14	1333	1599.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Oct-14	1333	1599.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Oct-14	1333	1599.6	Homeless	Payments for temporary accommodation
Prentis Solutions	11-Nov-14	976.79	1172.15	Homeless	Agency staff
Euro Hotels (Thornton Heath) Ltd	09-Nov-14	910	1092	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Nov-14	385	462	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Nov-14	700	840	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Nov-14	350	420	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Nov-14	840	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Nov-14	840	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Nov-14	840	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Nov-14	490	588	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Nov-14	630	756	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Nov-14	480	576	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Nov-14	630	756	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Nov-14	490	588	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Nov-14	700	840	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Nov-14	490	588	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Nov-14	420	504	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Nov-14	490	588	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Nov-14	910	1092	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Nov-14	490	588	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Nov-14	525	630	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	09-Nov-14	385	462	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	09-Nov-14	420	504	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	09-Nov-14	490	588	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	09-Nov-14	420	504	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	09-Nov-14	560	672	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	09-Nov-14	455	546	Homeless	Payments for temporary accommodation

Euro Hotels Belvedere Ltd	09-Nov-14	910	1092	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	09-Nov-14	840	1008	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	09-Nov-14	910	1092	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Nov-14	490	490	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Nov-14	490	490	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Nov-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Nov-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Nov-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Nov-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Nov-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Nov-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Nov-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Nov-14	315	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Nov-14	315	315	Homeless	Payments for temporary accommodation
Betterstore Self Storage T/A Storage King	14-Nov-14	303.32	363.98	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Nov-14	-150.83	-181	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Nov-14	24	24	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Nov-14	209.44	251.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Nov-14	12	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Nov-14	152	182.4	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Nov-14	12	12	Homeless	Furniture storage
Royal Mail	12-Nov-14	1159.38	1391.26	Corporate Risk	Postages
Royal Mail	12-Nov-14	1.17	1.17	Corporate Risk	Postages
Kate Price T/A The Sign Maker	14-Nov-14	31.25	37.5	Cemetery	Maintenance of memorials
John Aronson	13-Nov-14	30	30	Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	13-Nov-14	105	105	Handyperson Works	Handyperson Scheme contractor payments
Vectec Ltd	14-Nov-14	135	162	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	14-Nov-14	27.5	33	DSO Street Cleansing	Petrol diesel & oil
London Hire Ltd	31-Oct-14	125	150	Transport contract holding account	Spot hire of vehicles
Pin Point Recruitment	02-Nov-14	261.66	313.99	Transport contract holding account	Agency staff
Office Depot	31-Oct-14	-6.24	-7.48	Corporate Risk	Stationery
Contract Security Services	06-Nov-14	64.08	76.9	Epsom Surface Car Parks	Cash collection costs- Security services

Contract Security Services	06-Nov-14	320.4	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	06-Nov-14	192.24	230.67	Playhouse	Cash collection costs- Security services
Contract Security Services	06-Nov-14	64.08	76.9	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	06-Nov-14	64.08	76.9	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	06-Nov-14	64.08	76.9	Wells Social Centre	Cash collection costs- Security services
SHB Hire Ltd	31-Oct-14	832.55	999.06	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Commercial & Plant Ltd	11-Sep-14	39.46	47.35	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	03-Sep-14	27.95	33.54	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	12-Sep-14	6.68	8.02	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	03-Oct-14	122.85	147.42	Transport contract holding account	Avoidable repairs
Spinning Jennys	13-Nov-14	250	250	Museum	lottery grant exp-WW1
Sixt Kenning Ltd	21-Oct-14	260.1	312.12	DSO Street Cleansing	Spot hire of vehicles
Nibra Signs Ltd	08-Jul-14	166.56	199.88	Public realm	Public realm highways works
Berry Recruitment	12-Nov-14	1528.08	1833.7	Domestic Refuse Collection	Agency staff
Jamie Wilson Productions Ltd	12-Nov-14	5833.34	7000	Playhouse Matched Income and Expenditure	Prof performances share of takings
Ewell Ladies Choir	14-Nov-14	120	120	Playhouse other events	plahouse other events expenditure
Society of London Theatre	14-Nov-14	21.85	26.22	Playhouse other events	CSP Home Security expenditure
Newsquest London Ltd	07-Nov-14	70	84	Leisure publicity	Publicity
Brian Shaw Concerts	13-Nov-14	1516.66	1820	Playhouse Matched Income and Expenditure	Prof performances share of takings
World on Stage Ltd	14-Nov-14	2000	2400	Playhouse Matched Income and Expenditure	Prof performances share of takings
Local World Ltd	03-Aug-14	154.57	185.48	Leisure publicity	Publicity
Public Health England	12-Nov-14	15	15	Environmental Health (Gen)	Conferences courses and seminars
Greenham Trading Ltd	06-Nov-14	20.22	24.26	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	06-Nov-14	14.06	16.87	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	06-Nov-14	28.12	33.74	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	06-Nov-14	7.47	8.96	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	06-Nov-14	18.03	21.64	Environmental Health (Gen)	OP. equipment & tools : purchase
Greenham Trading Ltd	06-Nov-14	13.19	15.83	Environmental Health (Gen)	OP. equipment & tools : purchase
Greenham Trading Ltd	06-Nov-14	17.13	20.56	Environmental Health (Gen)	OP. equipment & tools : purchase
Greenham Trading Ltd	06-Nov-14	4.39	5.27	Environmental Health (Gen)	OP. equipment & tools : purchase
Canford Audio Plc	04-Nov-14	34	40.8	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	04-Nov-14	1	1.2	Playhouse	OP. equipment & tools : purchase

Canford Audio Plc	04-Nov-14	1	1.2	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	04-Nov-14	16.35	19.62	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	04-Nov-14	7.5	9	Playhouse	OP. equipment & tools : purchase
Jamie Wilson Productions Ltd	12-Nov-14	2916.67	3500	Playhouse Matched Income and Expenditure	Prof performances share of takings
Cheeky-Chap Productions	19-Oct-14	2500	3000	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
7th Epsom (Methodist) Scout Group	18-Nov-14	3800.25	3800.25	Playhouse other events	plahouse other events expenditure
Hbinfo Ltd	13-Nov-14	225	270	Revenues and Benefits	Conferences courses and seminars
Hbinfo Ltd	13-Nov-14	225	270	Revenues and Benefits	Conferences courses and seminars
Richard Knox T/A Calculate	13-Nov-14	730	730	Revenues and Benefits	Conferences courses and seminars
Acre Installations	17-Nov-14	808	969.6	Asset management plan backlog mnce	Building maintenance
Acre Installations	17-Nov-14	1024	1228.8	Asset management plan backlog mnce	Building maintenance
Acre Installations	17-Nov-14	507.1	608.52	Asset management plan backlog mnce	Building maintenance
Acre Installations	17-Nov-14	512	614.4	Asset management plan backlog mnce	Building maintenance
Fosse Contract Ltd	18-Nov-14	37800	45360	Auriol Tennis Courts upgrade	Payments to contractors
Parkare Limited	12-Nov-14	81.54	97.85	Car Parks Admin	OP. equipment & tools : purchase
London Wall Installations Ltd	14-Nov-14	577	692.4	Ad hoc building maintenance	Building and M&E maintenance works
London Wall Installations Ltd	14-Nov-14	589	706.8	Ad hoc building maintenance	Building and M&E maintenance works
SenseLogix Limited	24-Oct-14	873.5	1048.2	Asset management plan backlog mnce	Building maintenance
Fastsigns	15-Oct-14	509.05	610.86	Leisure publicity	Publicity
Fastsigns	26-Sep-14	1810.57	2172.69	Leisure publicity	Publicity
Fastsigns	05-Nov-14	340.57	408.69	Leisure publicity	Publicity
Association of Electoral Administrators	24-Oct-14	57	57	Legal & Democratic Services	Subscriptions to associations
DMH Stallard	30-Sep-14	1206	1447.2	Legal & Democratic Services	Legal expenses
John Aronson	19-Nov-14	20	20	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Nov-14	40	40	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	17-Nov-14	30	30	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Nov-14	30	30	Handyperson Works	Handyperson Scheme contractor payments
George Mellor	31-Oct-14	60	60	Community Football Coach Project	Events & Initiatives
Dawn Hammond	18-Nov-14	38.25	38.25	Financial Services	Agency staff
CIPFA Business Limited	14-Nov-14	195	195	Financial Services	Books & publications
CIPFA Business Limited	14-Nov-14	3.75	4.5	Financial Services	Books & publications
Freeths LLP	29-Oct-14	296	355.2	Legal & Democratic Services	Legal expenses

Tunstall Telecom Ltd	18-Nov-14	1980	2376	Community Alarm	OP. equipment & tools : R & M
Royal Mail	17-Nov-14	195.35	234.42	Revenues and Benefits	Postages
Lyn Dean	10-Nov-14	10.55	10.55	Mayoral Expenses (excl car)	Mayor's allowance
Fastsigns	23-Oct-14	120	144	Mayoral Expenses (excl car)	Mayor's allowance
GKB Property	31-Oct-14	7320	7320	Homeless	Payments for temporary accommodation
St Martins Cof E Infants School	12-Nov-14	80	80	EU Elections	Hall hire
Reed	07-Nov-14	119.6	143.52	Environmental Health (Gen)	Agency staff
Inside Housing Solutions Ltd	18-Nov-14	3250	3900	Pollution	Contract payments
Star Signs SSC Ltd	18-Nov-14	1285	1542	Domestic Refuse Collection	Clothing & uniforms
Berry Recruitment	11-Nov-14	-501.6	-601.92	Domestic Refuse Collection	Agency staff
Venn Group Ltd	19-Nov-14	1380	1656	Legal & Democratic Services	Agency staff
Matchtech Group PLC	13-Nov-14	562.5	675	Development Control	Agency staff
Print.uk.com	14-Nov-14	338.23	405.88	Register of Electors	Stationery
Kent County Council	17-Nov-14	2334.4	2801.28	Bourne Hall	Electricity
Kent County Council	17-Nov-14	-2338.98	-2806.78	Bourne Hall	Electricity
Kent County Council	17-Nov-14	-3638.45	-4366.14	Ebbisham Centre	Electricity
Kent County Council	17-Nov-14	3633.87	4360.64	Ebbisham Centre	Electricity
Catherine Johnstone Recruitment Ltd	10-Nov-14	424.08	508.9	Legal & Democratic Services	Agency staff
Contract Security Services	06-Nov-14	2740.44	3288.53	Car Parks Admin	Cash collection costs- Security services
E P Training Services Ltd	13-Nov-14	500	600	Corporate training	Skills training
E P Training Services Ltd	13-Nov-14	115	115	Corporate training	Skills training
Kent County Council	13-Nov-14	3638.45	4366.14	Ebbisham Centre	Electricity
Kent County Council	13-Nov-14	2338.98	2806.78	Bourne Hall	Electricity
Sponsalia C/O Miss J E Foxon	24-Nov-14	100	100	Playhouse other events	plahouse other events expenditure
Specialist Fleet Services Ltd	06-Nov-14	342	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Nov-14	-342	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-14	342	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-14	457.15	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-14	-457.15	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-14	457.15	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	15-Nov-14	235.33	282.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Nov-14	-235.33	-282.4	Transport contract holding account	Transport fleet recharge

Specialist Fleet Services Ltd	15-Nov-14	235.33	282.4	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	15-Nov-14	235.33	282.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Nov-14	-235.33	-282.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Nov-14	235.33	282.4	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-14	823	987.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-14	-823	-987.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-14	823	987.6	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	15-Nov-14	583.62	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Nov-14	-583.62	-700.34	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Nov-14	583.62	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-14	3709.16	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-14	-3709.16	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-14	3709.16	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-14	3709.16	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-14	-3709.16	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-14	3709.16	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-14	3709.16	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-14	-3709.16	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-14	3709.16	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-14	3709.16	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-14	-3709.16	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-14	3709.16	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	17-Nov-14	3021.07	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Nov-14	-3021.07	-3625.28	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Nov-14	3021.07	3625.28	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-14	1171.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-14	-1171.25	-1405.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-14	1171.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-14	760.5	912.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-14	-760.5	-912.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-14	760.5	912.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-14	56	67.2	Transport contract holding account	Contract Hire Payments

Specialist Fleet Services Ltd	18-Nov-14	-56	-67.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-14	56	67.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-14	38	45.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-14	-38	-45.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-14	38	45.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-14	38	45.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-14	-38	-45.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-14	38	45.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Nov-14	231.75	278.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Nov-14	-231.75	-278.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Nov-14	231.75	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Nov-14	231.75	278.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Nov-14	-231.75	-278.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Nov-14	231.75	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Nov-14	231.75	278.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Nov-14	-231.75	-278.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Nov-14	231.75	278.1	Meals on Wheels	Transport fleet recharge
M Bray	04-Nov-14	55	55	Allotments	Maintenance of grounds
Specialist Fleet Services Ltd	15-Nov-14	2156	2587.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Nov-14	-2156	-2587.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Nov-14	2156	2587.2	DSO Street Cleansing	Transport fleet recharge
E M Communications	12-Nov-14	3588.5	4306.2	Leisure publicity	Publicity
Artistes International Management Ltd	17-Nov-14	1976.43	2371.72	Playhouse Matched Income and Expenditure	Prof performances share of takings
Local World Ltd	16-Nov-14	193.2	231.84	Leisure publicity	Publicity
Caravela Music Ltd T/A Lisa Davies Promotions	19-Nov-14	415.2	498.24	Playhouse Matched Income and Expenditure	Prof performances share of takings
Newsquest London Ltd	14-Nov-14	70	84	Leisure publicity	Publicity
Consort Frozen Foods Ltd	20-Nov-14	447.12	536.54	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Fusion Appointments Ltd	09-Nov-14	53.5	64.2	Wells Social Centre	Agency staff
Royal Mail	19-Nov-14	2028.11	2433.73	Corporate Risk	Postages
Royal Mail	19-Nov-14	1.17	1.17	Corporate Risk	Postages
Specialist Fleet Services Ltd	18-Nov-14	880.03	1056.05	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-14	123.7	148.44	Transport contract holding account	Avoidable repairs

Specialist Fleet Services Ltd	18-Nov-14	95.88	115.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-14	384.87	461.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-14	65.41	78.49	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-14	251.37	301.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-14	14.39	17.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-14	44.22	53.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-14	163.57	196.28	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-14	380.93	457.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-14	28.7	34.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-14	15.4	18.48	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	04-Nov-14	59.64	71.57	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	04-Nov-14	29.46	35.35	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	10-Nov-14	49.29	59.15	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Oct-14	66	79.2	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Oct-14	231.33	277.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Oct-14	154.69	185.63	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Oct-14	206.13	247.36	Transport contract holding account	Avoidable repairs
Mary Gorton Design	13-Nov-14	202.5	202.5	Domestic Refuse Collection	Advertising
Pin Point Recruitment	09-Nov-14	174.44	209.32	Transport contract holding account	Agency staff
BRM Coachworks Ltd	13-Nov-14	562.65	675.18	Transport contract holding account	Avoidable repairs
E P Training Services Ltd	21-Nov-14	35	35	Domestic Refuse Collection	Skills training
British Telecommunications Plc	05-Nov-14	939.5	1127.4	ICT	Fixed line comms
Tandridge District Council	13-Nov-14	6000	6000	ICT	IT Hosting fees
Ferret Information Systems Ltd	07-Nov-14	245	294	ICT	Software and hardware maintenance
Socitm	07-Nov-14	750	900	ICT	Conferences courses and seminars
Socitm	07-Nov-14	765	918	ICT	Subscriptions to Professional Bodies
Level 3 Communications UK Ltd	01-Nov-14	2564.76	3077.71	ICT	Fixed line comms
Premier Shredding Ltd	22-Oct-14	45	54	Town Hall (operational)	Operational building expenses
J D McDougall	14-Nov-14	65.7	78.84	Playhouse	OP. equipment & tools : purchase
J D McDougall	14-Nov-14	45.99	55.19	Playhouse	OP. equipment & tools : purchase
J D McDougall	14-Nov-14	10.5	12.6	Playhouse	OP. equipment & tools : purchase
Firmstep	31-Oct-14	3000	3600	Electronic Service Delivery	SW purchases

Hall Fuels	11-Nov-14	2369.6	2843.52	Grounds maintenance service	Petrol diesel & oil
Building Print (UBM Information Ltd)	09-Oct-14	114	121	Corporate Risk	Books & publications
PayPoint.net	19-Nov-14	272.2	326.64	ICT	Card payment charges
PayPoint.net	22-Oct-14	160.8	192.96	ICT	Card payment charges
Worldpay Ltd	01-Nov-14	1188.66	1188.66	Car Parks Admin	Credit card and other fees
Worldpay Ltd	18-Nov-14	98.75	118.48	Car Parks Admin	Credit card and other fees
Worldpay Ltd	18-Nov-14	50	50	Banking	Streamline charges
Worldpay Ltd	18-Nov-14	3.85	4.62	Banking	Streamline charges
Worldpay Ltd	18-Nov-14	400.34	400.34	Banking	Streamline charges
Worldpay Ltd	18-Nov-14	39.54	47.45	Banking	Streamline charges
Worldpay Ltd	01-Nov-14	893.97	893.97	Banking	Streamline charges
Worldpay Ltd	01-Nov-14	87.9	105.48	Banking	Streamline charges
Worldpay Ltd	18-Nov-14	50	50	Banking	Streamline charges
Worldpay Ltd	18-Nov-14	753.61	753.61	Banking	Streamline charges
Worldpay Ltd	18-Nov-14	117.86	141.44	Banking	Streamline charges
Worldpay Ltd	18-Nov-14	0.62	0.74	Banking	Streamline charges
Worldpay Ltd	18-Nov-14	3.83	3.83	Banking	Streamline charges
Worldpay Ltd	18-Nov-14	593.28	593.28	Banking	Streamline charges
Worldpay Ltd	18-Nov-14	44.85	53.82	Banking	Streamline charges
Pelican Procurement services	20-Nov-14	48.34	48.34	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Nov-14	4796.85	4796.85	Meals on Wheels	Purchase of provisions
H M Land Registry	20-Nov-14	12	12	Council Tax Collection	Enquiry agents fees
Lewis & Dick	21-Nov-14	1500000	1500000	Purchase of 102 Upper High St	Residents survey
Surrey County Council Pension Fund	17-Nov-14	121793	121793	Superannuation	Pension fund local discretion contribs
Nat West	17-Nov-14	89.5	89.5	Banking	Bank charges
Nat West	17-Nov-14	92	92	Banking	Bank charges
Mr S Patel T/A Rickys Chemist	15-Nov-14	100	100	Pollution	Air quality monitoring
ARVAL PHH Business Solutions	21-Nov-14	31.66	37.99	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-14	48.33	58	Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-14	176.14	211.37	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-14	172.81	207.36	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-14	324.39	389.28	Grounds maintenance service	Petrol diesel & oil

ARVAL PHH Business Solutions	21-Nov-14	859.1	1030.9	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-14	156.49	187.79	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-14	129.89	155.86	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-14	7351.69	8821.97	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-14	275.95	331.14	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-14	707.02	848.41	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-14	1239.57	1487.47	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-14	1689.27	2027.11	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-14	216.61	259.93	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-14	5	6	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-14	6	7.2	Domestic Refuse Collection	Petrol diesel & oil
Planning Potential	11-Nov-14	10000	10000	Development Control	Appeal Costs
DX Network Services Ltd	29-Oct-14	1955.93	2347.12	Town Hall (operational)	Subscriptions to associations
Archant Community Media Ltd	16-Sep-14	400	480	Leisure publicity	Publicity
CIPFA	30-Sep-14	1009.5	1211.4	Corporate training	Professional training
Versutus Advertising	17-Nov-14	1795.5	2154.6	HR and Consultation & Communications	Recruitment expenses
JJ Surveying Ltd	03-Nov-14	393.68	472.42	Building Control	Consultants fees
JJ Surveying Ltd	10-Nov-14	395	474	Building Control	Consultants fees
JJ Surveying Ltd	11-Nov-14	395	474	Building Control	Consultants fees
JJ Surveying Ltd	18-Nov-14	354.82	425.78	Building Control	Consultants fees
Alexander Advertising (International) Ltd	14-Nov-14	229.16	274.99	Development Control	Publicity
Mrs G Onen	24-Nov-14	105	105	Customer Services Division	Contact centre write offs
Epsom College	24-Nov-14	25	25	EWDC Refundable bond	Contributions made
Mr Greg Whiteman (26.2 Road Runners Club)	24-Nov-14	25	25	EWDC Refundable bond	Contributions made
The Chamber Music Company	18-Nov-14	155.16	155.16	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bristow & Sutor	14-Nov-14	425	510	Council Tax Collection	Bailiffs fees
Thames Water Utilities Ltd	29-Oct-14	886.28	886.28	Allotments	Water charges - metered
London Borough of Merton	13-Oct-14	381	381	Corporate training	Skills training
Society of London Theatre	31-Oct-14	384.56	384.56	Playhouse other events	CSP Home Security expenditure
A & J Building Services Ltd	13-Oct-14	380	456	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	13-Oct-14	330	396	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	14-Nov-14	33953.2	40743.8	Bourne Hall	Bourne Hall flood repairs

W C Evans	24-Nov-14	2172	2606.4	Ashley Centre capping to upper floor	Payments to contractors
W C Evans	24-Nov-14	4990	5988	Ashley Centre capping to upper floor	Payments to contractors
W C Evans	24-Nov-14	4553	5463.6	Ashley Centre capping to upper floor	Payments to contractors
Kier Facilities Services Ltd	30-Oct-14	904.44	1085.31	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	30-Oct-14	143.28	171.94	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	30-Oct-14	46.55	55.86	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Oct-14	1980.23	2376.28	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Oct-14	146.78	176.14	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Oct-14	1366.48	1639.78	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Oct-14	108.62	130.34	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Oct-14	1016.83	1220.2	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Oct-14	1373.33	1648	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Oct-14	834.09	1000.91	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Oct-14	646.58	775.9	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Oct-14	1590.72	1908.86	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Oct-14	160.29	192.35	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Oct-14	2405.79	2886.95	Asset management plan backlog mnce	Building maintenance
Kier Facilities Services Ltd	30-Oct-14	160.82	192.98	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	30-Oct-14	95.46	114.55	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	30-Oct-14	290.96	349.15	Ad hoc building maintenance	Vandalism repairs
Specialist Fleet Services Ltd	21-Nov-14	3709.16	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-3709.16	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	3709.16	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	3709.16	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-3709.16	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	3709.16	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	1171.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-1171.25	-1405.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	1171.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	653	783.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-653	-783.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	653	783.6	Grounds maintenance service	Transport fleet recharge

Specialist Fleet Services Ltd	21-Nov-14	590	708	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-590	-708	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	590	708	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	552	662.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-552	-662.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	552	662.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	539	646.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-539	-646.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	539	646.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	497	596.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-497	-596.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	497	596.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	447	536.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-447	-536.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	447	536.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	217.83	261.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-217.83	-261.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	217.83	261.4	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	215.08	258.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-215.08	-258.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	215.08	258.1	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	205.83	247	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-205.83	-247	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	205.83	247	Community Alarm	Transport fleet recharge
Nat West	08-Sep-14	85	85	Revenues and Benefits	Office Equipment
Worldpay Ltd	24-Nov-14	22.91	27.49	ICT	Card payment charges
Southern Elec DDs only	21-Nov-14	293.57	352.28	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Nov-14	55.48	58.25	Bourne Hall	Electricity
Southern Elec DDs only	21-Nov-14	659.03	790.83	Longmead Social Centre	Electricity
Southern Elec DDs only	21-Nov-14	727.55	873.06	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Nov-14	1320.25	1584.3	Ashley Centre MSCP	Electricity
Premier Shredding Ltd	19-Nov-14	45	54	Town Hall (operational)	Operational building expenses

Robert Foote (Cllr)	25-Nov-14	177.98	177.98	Mayoral Expenses (excl car)	Mayor's allowance
Venn Group Ltd	26-Nov-14	1503.2	1803.84	Legal & Democratic Services	Agency staff
AXA ICAS OHS Ltd	18-Nov-14	149.58	179.5	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	18-Nov-14	730.67	730.67	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	17-Nov-14	149.58	179.5	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	17-Nov-14	730.67	730.67	HR and Consultation & Communications	Corporate and Occupational Health
Frontline	17-Nov-14	4345	5214	Public Relations	Publicity
Frontline	17-Nov-14	2947.34	3536.81	Public Relations	Publicity
Kate Price T/A The Sign Maker	27-Nov-14	31.25	37.5	Cemetery	Maintenance of memorials
Alexandra Rigazzi-Tarling	17-Nov-14	40	40	Wellness Centre running costs	Consultants fees
Mr S M Sillery (Marsill)	23-Nov-14	20	20	Cemetery	Maintenance of memorials
Mr S M Sillery (Marsill)	23-Nov-14	240	240	Cemetery	Maintenance of memorials
Huntress Search Ltd	19-Nov-14	426.3	511.56	Customer Services Division	Agency staff
Huntress Search Ltd	19-Nov-14	426.3	511.56	Customer Services Division	Agency staff
BRM Coachworks Ltd	14-Aug-14	1408.37	1690.04	Transport contract holding account	Avoidable repairs
Pin Point Recruitment	09-Nov-14	438.08	525.69	Wellness Centre running costs	Agency staff
Pin Point Recruitment	09-Nov-14	950.74	1140.89	Route Call	Agency staff
Pin Point Recruitment	09-Nov-14	5596.28	6715.53	Domestic Refuse Collection	Agency staff
BRM Coachworks Ltd	25-Nov-14	947.94	1137.53	Transport contract holding account	Avoidable repairs
Berry Recruitment	19-Nov-14	1628.4	1954.08	Refuse Collection Civic Amenity	Agency staff
Matchtech Group PLC	20-Nov-14	562.5	675	Development Control	Agency staff
The Oyster Partnership	08-Oct-14	1125	1350	Development Control	Agency staff
Royal Mail	17-Nov-14	115.75	138.9	Register of Electors	Postages
Hewlett Packard International Bank Plc	15-Nov-14	3240.54	3240.54	Corporate Risk	Copying charges
Leversedge Telecom Services Ltd	13-Nov-14	11.27	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.27	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.27	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.27	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.27	13.52	Transport contract holding account	Avoidable repairs
Leversedge Telecom Services Ltd	13-Nov-14	11.27	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.27	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.27	13.52	Transport contract holding account	Other vehicle running costs

Leversedge Telecom Services Ltd	13-Nov-14	11.27	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.27	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.27	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.27	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.27	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.27	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.27	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.27	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.28	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.28	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.28	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.28	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.28	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-14	11.28	13.54	Transport contract holding account	Other vehicle running costs
Nisbets	20-Nov-14	55.76	66.91	Longmead Social Centre	Clothing & uniforms
Reed	14-Nov-14	97.18	116.62	Environmental Health (Gen)	Agency staff
Pin Point Recruitment	16-Nov-14	801.26	961.51	Route Call	Agency staff
Pin Point Recruitment	16-Nov-14	426.24	511.49	Wellness Centre running costs	Agency staff
Boots Opticians Professional Services Ltd	21-Nov-14	10	10	HR and Consultation & Communications	Corporate and Occupational Health
Boots Opticians Professional Services Ltd	21-Nov-14	10	10	HR and Consultation & Communications	Corporate and Occupational Health
Godfreys	18-Nov-14	152.51	183.01	Grounds maintenance service	GM - Veh repairs maintenance hire costs
SHB Hire Ltd	30-Sep-14	805.7	966.84	Grounds maintenance service	GM - Veh repairs maintenance hire costs
SHB Hire Ltd	17-Nov-14	374.1	448.92	Grounds maintenance service	Spot hire of vehicles
Godfreys	20-Nov-14	315.2	378.24	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Pin Point Recruitment	09-Nov-14	4045.54	4854.64	Grounds maintenance service	Agency staff
Npower	14-Nov-14	1112.92	1335.5	Playhouse	Electricity
Npower	14-Nov-14	1390.13	1668.15	Gypsies Greenlands (Cox Lane)	Electricity
Npower	14-Nov-14	848.95	1018.74	Longmead Social Centre	Electricity
Npower	14-Nov-14	488.14	585.78	Longmead Depot	Electricity
Rigby Taylor Ltd	30-Sep-14	126.96	152.35	Grounds maintenance service	Maintenance of grounds
Rigby Taylor Ltd	16-Sep-14	1785.6	2142.72	Grounds maintenance service	Maintenance of grounds
Rigby Taylor Ltd	01-Sep-14	434.16	520.99	Grounds maintenance service	Maintenance of grounds

Rigby Taylor Ltd	01-Sep-14	965.54	965.54	Grounds maintenance service	Maintenance of grounds
Signway Supplies (Datchet) Ltd	18-Nov-14	785.6	942.72	Public realm	Public realm parks works
Sherriff Amenity Services	25-Apr-14	321.5	385.8	Highways Support	weed removal expenses
Sherriff Amenity Services	30-Apr-14	2496.62	2995.94	Grounds maintenance service	Maintenance of grounds
Catherine Johnstone Recruitment Ltd	24-Nov-14	569.86	683.83	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	17-Nov-14	600.78	720.94	Legal & Democratic Services	Agency staff
Huntress Search Ltd	19-Nov-14	529.2	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	19-Nov-14	529.2	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	19-Nov-14	557.28	668.74	Customer Services Division	Agency staff
Huntress Search Ltd	19-Nov-14	527.34	632.81	Customer Services Division	Agency staff
Huntress Search Ltd	19-Nov-14	538.56	646.27	Customer Services Division	Agency staff
Huntress Search Ltd	26-Nov-14	433.84	520.61	Customer Services Division	Agency staff
Huntress Search Ltd	26-Nov-14	426.3	511.56	Customer Services Division	Agency staff
Huntress Search Ltd	26-Nov-14	529.2	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	26-Nov-14	538.56	646.27	Customer Services Division	Agency staff
Huntress Search Ltd	26-Nov-14	529.2	635.04	Customer Services Division	Agency staff
Huntress Search Ltd	26-Nov-14	224.46	269.35	Customer Services Division	Agency staff
Huntress Search Ltd	26-Nov-14	529.2	635.04	Customer Services Division	Agency staff
The Burma Star Association	26-Nov-14	46	46	Mayoral Expenses (excl car)	Mayor's allowance
Huntress Search Ltd	26-Nov-14	529.2	635.04	Customer Services Division	Agency staff
DTZ	31-Oct-14	9500	11400	Estate & Property Management	Consultants fees
Tadworth Tyre Specialists Ltd	18-Nov-14	275	330	Transport contract holding account	Other vehicle running costs
Total Gas & Power	12-Nov-14	191.02	229.22	Wells Social Centre	Gas
Total Gas & Power	12-Nov-14	382.83	459.4	Playhouse	Gas
Total Gas & Power	12-Nov-14	110.7	116.23	Parks	Gas
Total Gas & Power	12-Nov-14	439.3	527.16	Longmead Social Centre	Gas
Total Gas & Power	12-Nov-14	143.06	150.22	Cox Lane former social centre	Gas
Total Gas & Power	12-Nov-14	1229.2	1475.04	Bourne Hall Bungalow	Gas
Total Gas & Power	12-Nov-14	358.93	430.72	Parks	Gas
Total Gas & Power	12-Nov-14	1083.44	1300.13	Ebbisham Centre	Gas
Total Gas & Power	12-Nov-14	1101.67	1322	Town Hall (operational)	Gas
Total Gas & Power	12-Nov-14	20.21	21.22	Horton Country Park	Gas

Total Gas & Power	12-Nov-14	33.22	33.22	Horton Country Park	Gas
Berry Recruitment	26-Nov-14	1478.16	1773.79	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	16-Nov-14	5545.84	6655	Domestic Refuse Collection	Agency staff
Star Signs SSC Ltd	21-Nov-14	967.5	1161	Domestic Refuse Collection	Clothing & uniforms
OCS UK Ltd T/A Legion Group	31-Oct-14	169.02	202.82	Museum	Purchase of materials
BRM Coachworks Ltd	26-Nov-14	710.35	852.42	Transport contract holding account	Avoidable repairs
Alison Carlier	21-Nov-14	585	585	Wellness Centre running costs	Consultants fees
PS&P	25-Sep-14	7.5	9	Car Parks - Preapportionment Costs	Adjudication service
Sounds Good Radio Communications Ltd	13-Nov-14	150	180	Car Parks Admin	Play & sport equipment
Signway Supplies (Datchet) Ltd	24-Nov-14	1365	1638	Epsom Surface Car Parks	OP. equipment & tools : purchase
T Richardson	28-Nov-14	500	500	Museum	lottery grant exp-WW1
RBS	06-Nov-14	5.52	5.52	Vehicle Licensing	Other equipment
RBS	06-Nov-14	12.65	12.65	Vehicle Licensing	Other equipment
RBS	06-Nov-14	67.37	67.37	Corporate Risk	Emergency planning expenses
RBS	06-Nov-14	313	313	Corporate Risk	Emergency planning expenses
RBS	06-Nov-14	-132	-132	Corporate Risk	Emergency planning expenses
RBS	06-Nov-14	8	8	Corporate Risk	Emergency planning expenses
RBS	06-Nov-14	179	179	Corporate Risk	Emergency planning expenses
RBS	06-Nov-14	0.99	0.99	Leisure Developments	Events & Initiatives
RBS	06-Nov-14	5.55	5.55	Leisure Developments	Events & Initiatives
RBS	06-Nov-14	5.37	6.45	Leisure Developments	Events & Initiatives
RBS	06-Nov-14	18.29	18.29	Local nature reserve	Volunteers expenses
RBS	06-Nov-14	2.63	3.16	Local nature reserve	Volunteers expenses
RBS	06-Nov-14	53.33	64	Local nature reserve	EU Single farm payment Horton
RBS	06-Nov-14	10.36	12.43	Local nature reserve	EU Single farm payment Horton
RBS	06-Nov-14	4	4	Local nature reserve	Volunteers expenses
RBS	06-Nov-14	356.67	428	Local nature reserve	Environmental stewardship high level sch
RBS	06-Nov-14	14.92	17.89	Local nature reserve	EU Single farm payment Horton
RBS	06-Nov-14	8.85	8.85	Grounds maintenance service	Maintenance of grounds
RBS	06-Nov-14	1760	1760	Legal & Democratic Services	Subscriptions to Professional Bodies
RBS	06-Nov-14	-120	-120	Corporate Risk	Civil contingency
RBS	06-Nov-14	28.9	28.9	Legal & Democratic Services	Conferences courses and seminars

RBS	06-Nov-14	36.8	36.8	Legal & Democratic Services	Conferences courses and seminars
RBS	06-Nov-14	-35	-35	Corporate Risk	Civil contingency
RBS	06-Nov-14	-12	-12	Corporate Risk	Civil contingency
RBS	06-Nov-14	15.58	15.58	Corporate Risk	Civil contingency
RBS	06-Nov-14	18.98	18.98	Corporate Risk	Civil contingency
RBS	06-Nov-14	11.5	11.5	Legal & Democratic Services	Conferences courses and seminars
RBS	06-Nov-14	31.69	31.69	Longmead Depot	Vending machine supplies
RBS	06-Nov-14	5	5	Bourne Hall	Refreshments - General
RBS	06-Nov-14	29.16	34.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	06-Nov-14	175	210	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Nov-14	69.54	83.43	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	06-Nov-14	15.23	15.23	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	06-Nov-14	47.45	56.94	Public realm	Public realm parks works
RBS	06-Nov-14	31.96	31.96	Public realm	Public realm highways works
RBS	06-Nov-14	17.56	17.56	Public realm	GM contract non routine works
RBS	06-Nov-14	29.98	29.98	Public realm	TM contract non routine works
RBS	06-Nov-14	375.04	450.05	Public realm	Public realm highways works
RBS	06-Nov-14	49.99	49.99	DSO Street Cleansing	Clothing & uniforms
RBS	06-Nov-14	56.64	67.96	Domestic Refuse Collection	Clothing & uniforms
RBS	06-Nov-14	23.32	27.98	Domestic Refuse Collection	Clothing & uniforms
RBS	06-Nov-14	40.59	40.59	Domestic Refuse Collection	Clothing & uniforms
RBS	06-Nov-14	58.31	69.97	DSO Street Cleansing	Clothing & uniforms
RBS	06-Nov-14	55	66	Domestic Refuse Collection	Clothing & uniforms
RBS	06-Nov-14	110	132	DSO Street Cleansing	Clothing & uniforms
RBS	06-Nov-14	101.56	121.88	Domestic Refuse Collection	Clothing & uniforms
RBS	06-Nov-14	55	66	DSO Street Cleansing	Clothing & uniforms
RBS	06-Nov-14	55	66	DSO Street Cleansing	Clothing & uniforms
RBS	06-Nov-14	25.39	30.47	Domestic Refuse Collection	Clothing & uniforms
RBS	06-Nov-14	27	27	Business Rate Collection	Court costs
RBS	06-Nov-14	933	933	Council Tax Collection	Court costs
RBS	06-Nov-14	13.24	13.24	Civic Expenses	Civic expenses
RBS	06-Nov-14	5.89	5.89	Civic Expenses	Civic expenses

RBS	06-Nov-14	10.6	10.6	Civic Expenses	Civic expenses
RBS	06-Nov-14	9.83	9.83	Civic Expenses	Civic expenses
RBS	06-Nov-14	96.35	96.35	DSO Management	Books & publications
RBS	06-Nov-14	20.12	20.12	DSO Management	Books & publications
RBS	06-Nov-14	15.6	15.6	Homeless	Payments for temporary accommodation
RBS	06-Nov-14	22.5	22.5	Wells Social Centre	Bar provisions
RBS	06-Nov-14	2.99	2.99	Wells Social Centre	Centre improvements - purchases
RBS	06-Nov-14	151.29	181.55	Playhouse	OP. equipment & tools : purchase
RBS	06-Nov-14	24.3	24.3	Playhouse	OP. equipment & tools : purchase
RBS	06-Nov-14	18	21.6	Playhouse	OP. equipment & tools : purchase
RBS	06-Nov-14	11.2	11.2	Playhouse	General office expenses
RBS	06-Nov-14	94.66	113.59	Playhouse	OP. equipment & tools : purchase
RBS	06-Nov-14	68.57	82.28	Playhouse	OP. equipment & tools : purchase
RBS	06-Nov-14	65.34	65.34	Playhouse	OP. equipment & tools : purchase
RBS	06-Nov-14	15.64	15.64	Playhouse	OP. equipment & tools : purchase
RBS	06-Nov-14	16.6	16.6	Playhouse	OP. equipment & tools : purchase
RBS	06-Nov-14	784.4	784.4	Meals on Wheels	Shopping Service cost of provisions
RBS	06-Nov-14	83.95	83.95	Meals on Wheels	Purchase of provisions
RBS	06-Nov-14	46.29	46.29	Community Alarm	OP. equipment & tools : purchase
RBS	06-Nov-14	4.16	4.99	Transport contract holding account	Avoidable repairs
RBS	06-Nov-14	2	2	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Nov-14	54	64.78	Transport contract holding account	Other vehicle running costs
RBS	06-Nov-14	54	64.78	Transport contract holding account	Other vehicle running costs
RBS	06-Nov-14	112.75	135.25	Transport contract holding account	Other vehicle running costs
RBS	06-Nov-14	112.75	135.25	Transport contract holding account	Other vehicle running costs
RBS	06-Nov-14	112.76	135.25	Transport contract holding account	Other vehicle running costs
RBS	06-Nov-14	27.82	33.38	Transport contract holding account	Other vehicle running costs
RBS	06-Nov-14	120.5	144.6	Transport contract holding account	Other vehicle running costs
RBS	06-Nov-14	69.01	82.81	Transport contract holding account	Other vehicle running costs
RBS	06-Nov-14	12.49	14.99	Transport contract holding account	Other vehicle running costs
RBS	06-Nov-14	153.45	153.45	Route Call	Excursion expenses
RBS	06-Nov-14	123.29	147.94	Grounds maintenance service	Miscellaneous expenses

RBS	06-Nov-14	19.99	19.99	Grounds maintenance service	Protective clothing
RBS	06-Nov-14	42.74	42.74	Grounds maintenance service	Maintenance of grounds
RBS	06-Nov-14	19.99	19.99	Grounds maintenance service	Protective clothing
RBS	06-Nov-14	56.96	56.96	Grounds maintenance service	Maintenance of grounds
RBS	06-Nov-14	57.77	57.77	Parks	Clothing & uniforms
RBS	06-Nov-14	21.8	26.15	Grounds maintenance service	Protective clothing
RBS	06-Nov-14	73.98	73.98	Grounds maintenance service	Health & safety equipment
Specialist Fleet Services Ltd	21-Nov-14	910.05	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-910.05	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	910.05	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	216.08	259.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-216.08	-259.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	216.08	259.3	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-14	452.45	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-14	-452.45	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-14	452.45	542.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	487.55	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-487.55	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	487.55	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	524.55	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-524.55	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	524.55	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	517.55	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-517.55	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	517.55	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	221	265.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-221	-265.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	221	265.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	63.4	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-63.4	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	63.4	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	161.83	194.2	Transport contract holding account	Contract Hire Payments

Specialist Fleet Services Ltd	21-Nov-14	-161.83	-194.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	161.83	194.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	862	1034.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-862	-1034.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	862	1034.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	2499.25	2999.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-2499.25	-2999.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	2499.25	2999.1	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	447	536.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-447	-536.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	447	536.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	234.51	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-234.51	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	234.51	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	3302.66	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-3302.66	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	3302.66	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	3302.66	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-3302.66	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	3302.66	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	3302.66	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-3302.66	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	3302.66	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	3302.66	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Nov-14	-3302.66	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Nov-14	3302.66	3963.19	Domestic Refuse Collection	Transport fleet recharge
Kier Facilities Services Ltd	06-Nov-14	1327.39	1592.86	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	4107.9	4929.48	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-14	17.76	21.31	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Nov-14	63.83	76.6	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	06-Nov-14	223.41	268.09	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Nov-14	680.52	816.62	Ashley Centre MSCP	Kier engineering and fabric recharge

Kier Facilities Services Ltd	06-Nov-14	1573.16	1887.79	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-14	975.98	1171.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	115.75	138.9	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-14	73.85	88.62	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Nov-14	43.29	51.95	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Nov-14	262.52	315.02	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	348.76	418.51	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-14	917.24	1100.69	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	1443.74	1732.49	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-14	17.76	21.31	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Nov-14	558.23	669.88	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	1473.72	1768.46	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-14	17.76	21.31	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Nov-14	799.21	959.05	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	563.62	676.34	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-14	992.76	1191.31	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	881.03	1057.24	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-14	33.3	39.96	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Nov-14	46.91	56.29	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	06-Nov-14	21.73	26.08	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	206.08	247.3	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	142.94	171.53	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-14	50.98	61.18	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	10.07	12.08	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	63.29	75.95	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	107.32	128.78	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	130.33	156.4	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	655.93	787.12	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	337.54	405.05	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-14	4534.63	5441.56	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	06-Nov-14	869	1042.8	FM contract WEF oct 2013 KIER	Works to Council owned land lighting
Kier Facilities Services Ltd	06-Nov-14	16791.98	20150.4	FM contract WEF oct 2013 KIER	Contract engineering services

Kier Facilities Services Ltd	06-Nov-14	1804.47	2165.36	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	06-Nov-14	-4534.63	-5441.56	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	06-Nov-14	-869	-1042.8	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Nov-14	-18596.5	-22315.7	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	28682.45	34418.9	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	06-Nov-14	-28682.5	-34418.9	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-14	432.62	519.14	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	06-Nov-14	-432.62	-519.14	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Nov-14	225.94	271.13	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	06-Nov-14	1656.1	1987.32	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	06-Nov-14	-225.94	-271.13	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	06-Nov-14	499.39	599.27	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	34.15	40.98	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	06-Nov-14	2793.19	3351.83	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	06-Nov-14	1638.64	1966.37	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	4627.99	5553.59	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-14	53.28	63.94	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06-Nov-14	602.03	722.44	Open venues	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	1063.5	1276.2	Open venues	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-14	46.91	56.29	Open venues	Kier pest control recharges
Kier Facilities Services Ltd	06-Nov-14	1601.12	1921.34	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	2814.12	3376.94	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-14	34.15	40.98	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	06-Nov-14	528.45	634.14	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06-Nov-14	2878.64	3454.37	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	1642.28	1970.74	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-14	31.81	38.17	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	06-Nov-14	2316.38	2779.66	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06-Nov-14	6653.79	7984.55	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	06-Nov-14	292.76	351.31	Town Hall (operational)	Kier water cooler maintenance recharges

Column1	Column2	Column3	Column4	Column5	Column6	Column7
Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
DECEMBER						
Learning Pool Ltd	30/05/2014	3600	720	4320	Corporate training	Corporate training initiatives
Print Centre	05/06/2014	144	0	144	Museum	Purchase of materials
OCS UK Ltd T/A Legion Group	30/06/2014	666.67	133.33	800	Ewell Court House	ECH Fire costs relocation of clients
London Telecare Ltd	09/07/2014	275	55	330	Community Alarm	Subscriptions to associations
Stanleys	20/08/2014	609.5	121.9	731.4	Museum	Prof performances - fixed fee
Davis French & Associates Ltd	09/09/2014	4934.38	986.88	5921.26	Ewell Court House	ECH Fire - Panelling and capping works
Skyguard Ltd	16/09/2014	124.25	24.85	149.1	Car Parks - Preapp	Radio telephone charges
Pitchworks Ltd	18/09/2014	2254	450.8	2704.8	Public realm	Public realm parks works
Surfray	25/09/2014	1519	0	1519	ICT	Software and hardware maintenance
Surfray	25/09/2014	16	0	16	Banking	Bank charges
Snap Surveys Ltd	26/09/2014	2090	418	2508	Community Consul	Residents survey
Hbinfo Ltd	29/09/2014	225	45	270	Revenues and Ben	Conferences courses and seminars
SHB Hire Ltd	30/09/2014	416.42	83.28	499.7	DSO Street Cleans	Spot hire of vehicles
SHB Hire Ltd	30/09/2014	700	140	840	DSO Street Cleans	Spot hire of vehicles
London Hire Ltd	30/09/2014	1050	210	1260	Transport contract	Spot hire of vehicles
KD Media Publishing Ltd	30/09/2014	150	30	180	Leisure publicity	Publicity
Posturite Ltd	03/10/2014	47.46	9.49	56.95	Health & Safety wo	Health & safety equipment
Keltic Ltd	08/10/2014	2167.25	433.45	2600.7	Car Parks - Preapp	Clothing & uniforms
CIPFA Business Limited	09/10/2014	325	65	390	Financial Services	Conferences courses and seminars
ABA Consultants	14/10/2014	1960.1	392.02	2352.12	Corporate training	Skills training
Huntress Search Ltd	15/10/2014	529.2	105.84	635.04	Customer Services	Agency staff
Huntress Search Ltd	15/10/2014	529.2	105.84	635.04	Customer Services	Agency staff
Off The Kerb Productions	16/10/2014	4410	882	5292	Playhouse Matche	Prof performances share of takings
Acre Installations	16/10/2014	300	60	360	Parks	works to ewellcourthouse duck pond works
Acre Installations	16/10/2014	396.16	79.23	475.39	Parks	works to ewellcourthouse duck pond works
Nisbets	16/10/2014	84.36	16.87	101.23	Longmead Social C	Catering purchases - non food items
Bob Hutton Limited	17/10/2014	75	0	75	Handyperson Work	Handyperson Scheme contractor payments
Chris Letchford	19/10/2014	586	0	586	Grounds maintenar	Training expenses
Instant Marquees Limited	20/10/2014	2130	426	2556	Epsom Market	OP. equipment & tools : purchase

Kier Facilities Services Ltd	21/10/2014	-1709.64	-341.93	-2051.57	Land Drainage Ger	Kier Council owned land drainage recharge
The Parking Shop Ltd	24/10/2014	621.18	124.24	745.42	Car Parks Admin	Car park ticket supplies
Lighthouse UK Ltd	27/10/2014	322.75	64.55	387.3	DSO Street Cleans OP.	equipment & tools : purchase
Epsom Heating & Gas Ltd	28/10/2014	65	13	78	Handyperson Work	Handyperson Scheme contractor payments
A I R	28/10/2014	6000	1200	7200	Playhouse Matche	Prof performances share of takings
H M Land Registry	28/10/2014	6	0	6	Public Control	Investigations expenses
L G Futures Ltd	29/10/2014	827.75	165.55	993.3	General Expenses	Consultants fees
Fiveways Municipal Vehicle Hire Ltd	29/10/2014	900	180	1080	Transport contract	Spot hire of vehicles
Booker Ltd	30/10/2014	315.25	0	315.25	Longmead Social C	Purchase of provisions
Booker Ltd	30/10/2014	34.26	6.85	41.11	Longmead Social C	Servery expenditure
Booker Ltd	30/10/2014	71.2	0	71.2	Longmead Social C	Servery expenditure
Booker Ltd	30/10/2014	26.98	5.4	32.38	Longmead Social C	Catering purchases - non food items
Booker Ltd	30/10/2014	9.99	2	11.99	Longmead Social C	Cleaning materials
Kier Facilities Services Ltd	30/10/2014	1663.8	332.76	1996.56	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	30/10/2014	621.25	124.25	745.5	Cox Lane former s	Kier cleaning contract recharges
Kier Facilities Services Ltd	30/10/2014	852.15	170.43	1022.58	Parks	Kier cleaning contract recharges
Dr R M Hinton	31/10/2014	717.47	0	717.47	Housing Needs Re	Medical Assessments
Language Line Ltd	31/10/2014	253.6	50.72	304.32	Housing Advisory S	Miscellaneous expenses
Epsom Heating & Gas Ltd	31/10/2014	60	12	72	Handyperson Work	Handyperson Scheme contractor payments
OCS Group UK Ltd T/A Cannon Hygiene	31/10/2014	295.4	59.08	354.48	Public Health	Op services Waste Collection charges
Epsom Skip Hire	31/10/2014	150	30	180	Gypsies Greenland	Removal of rubbish
Extreme Environmental Services Ltd	31/10/2014	1360	272	1632	Environmental Hea	Rechargeble Works
Glendale Grounds Management Ltd	31/10/2014	3399.78	679.96	4079.74	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31/10/2014	1985.22	397.04	2382.26	Closed Churchyard	Maintenance of grounds
Glendale Grounds Management Ltd	31/10/2014	4823.19	964.64	5787.83	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31/10/2014	475	95	570	Cemetery	Maintenance of memorials
Watts Group PLC	31/10/2014	4686.5	937.3	5623.8	Ewell Court House	ECH Fire project management fees
Booker Ltd	31/10/2014	145.32	0	145.32	Longmead Social C	Purchase of provisions
Optevia Ltd	31/10/2014	5025	1005	6030	Electronic Service I	SW purchases
Optevia Ltd	31/10/2014	5025	1005	6030	Electronic Service I	Consultants fees
DMH Stallard	31/10/2014	188	37.6	225.6	Legal & Democratic	Legal expenses
The Power Service	03/11/2014	200	40	240	Building Control	Consultants fees

Gillespies Bakery	03/11/2014	89.25	17.85	107.1	HR and Consultatic	Hospitality
SKY Digital	04/11/2014	20	0	20	ICT	Data connections
Flint Hire & Supply Ltd	06/11/2014	132.45	26.48	158.93	Playhouse	OP. equipment & tools : purchase
RBS	06/11/2014	-366	-73.2	-439.2	ICT	SW purchases
RBS	06/11/2014	64.9	0	64.9	ICT	Conferences courses and seminars
RBS	06/11/2014	8.9	0	8.9	ICT	Conferences courses and seminars
RBS	06/11/2014	75.81	15.15	90.96	ICT	Mobile comms
RBS	06/11/2014	224.16	44.8	268.96	Public realm	Public realm highways works
RBS	06/11/2014	43.3	8.66	51.96	Public realm	Public realm highways works
RBS	06/11/2014	57.21	11.42	68.63	Public realm	Public realm highways works
RBS	06/11/2014	87.46	17.46	104.92	Public realm	Public realm highways works
RBS	06/11/2014	55.16	0	55.16	Public realm	Public realm highways works
RBS	06/11/2014	33.92	6.77	40.69	Public realm	Public realm highways works
RBS	06/11/2014	6.65	1.33	7.98	Public realm	Public realm highways works
RBS	06/11/2014	-16	0	-16	Public realm	Public realm highways works
RBS	06/11/2014	19.53	0	19.53	Ashley Centre MSC	Vending machine supplies
RBS	06/11/2014	20.83	4.16	24.99	Car Parks - Preapp	Clothing & uniforms
RBS	06/11/2014	69.99	0	69.99	Car Parks - Preapp	Computer hardware purchase
RBS	06/11/2014	27.99	0	27.99	Car Parks - Preapp	Clothing & uniforms
RBS	06/11/2014	22.68	0	22.68	Car Parks Admin	Car park ticket supplies
RBS	06/11/2014	7.48	1.5	8.98	Ashley Centre MSC	Vending machine supplies
RBS	06/11/2014	7.9	0	7.9	Playhouse	General office expenses
RBS	06/11/2014	4.96	0	4.96	Playhouse	General office expenses
RBS	06/11/2014	150	0	150	Playhouse	General office expenses
RBS	06/11/2014	76	0	76	Playhouse Matcher	Prof performances share of takings
RBS	06/11/2014	112	0	112	Playhouse	General office expenses
RBS	06/11/2014	9.67	0	9.67	Playhouse	General office expenses
RBS	06/11/2014	77.56	0	77.56	Playhouse	General office expenses
RBS	06/11/2014	17.48	3.5	20.98	Playhouse	General office expenses
RBS	06/11/2014	90.95	18.19	109.14	DSO Management	Health & safety equipment
RBS	06/11/2014	89.84	17.96	107.8	Parks	Clothing & uniforms
RBS	06/11/2014	101.66	20.34	122	Bourne Hall	Furniture: purchase

RBS	06/11/2014	74.27	0	74.27	Leisure publicity	Publicity
RBS	06/11/2014	64	0	64	Bourne Hall	OP. equipment & tools : R & M
RBS	06/11/2014	25	0	25	Bourne Hall	OP. equipment & tools : R & M
RBS	06/11/2014	98.3	19.66	117.96	ICT	Computer hardware purchase
RBS	06/11/2014	17.06	0	17.06	Museum	Purchase of materials
RBS	06/11/2014	8.95	0	8.95	Museum	Subscriptions to associations
RBS	06/11/2014	20.01	0	20.01	Museum	Purchase of materials
RBS	06/11/2014	42.95	0	42.95	Museum	Books & publications
RBS	06/11/2014	38.78	0	38.78	Longmead Social C	Purchase of provisions
RBS	06/11/2014	50.27	0	50.27	Longmead Social C	Purchase of provisions
RBS	06/11/2014	163.78	0	163.78	Longmead Social C	Purchase of provisions
RBS	06/11/2014	6.48	1.29	7.77	Longmead Social C	Purchase of provisions
RBS	06/11/2014	11.28	2.26	13.54	Longmead Social C	Servery expenditure
RBS	06/11/2014	41.97	8.4	50.37	Longmead Social C	Cleaning materials
RBS	06/11/2014	126.47	0	126.47	Longmead Social C	Purchase of provisions
RBS	06/11/2014	33.88	0	33.88	Longmead Social C	Servery expenditure
RBS	06/11/2014	24.76	4.95	29.71	Longmead Social C	Servery expenditure
RBS	06/11/2014	29.66	5.93	35.59	Longmead Social C	Catering purchases - non food items
RBS	06/11/2014	81.16	0	81.16	Longmead Social C	Purchase of provisions
RBS	06/11/2014	12.99	0	12.99	Longmead Social C	Servery expenditure
RBS	06/11/2014	21.21	4.25	25.46	Longmead Social C	Catering purchases - non food items
RBS	06/11/2014	19.47	3.89	23.36	Longmead Social C	Cleaning materials
RBS	06/11/2014	219	0	219	Longmead Social C	Furniture: purchase
RBS	06/11/2014	97	0	97	Longmead Social C	Bar provisions
RBS	06/11/2014	30.73	0	30.73	Longmead Social C	Purchase of provisions
RBS	06/11/2014	15.7	0	15.7	Longmead Social C	Purchase of provisions
RBS	06/11/2014	69.92	0	69.92	Longmead Social C	Purchase of provisions
RBS	06/11/2014	27.97	0	27.97	Longmead Social C	Purchase of provisions
RBS	06/11/2014	268.26	0	268.26	Parks	Miscellaneous expenses
RBS	06/11/2014	64.23	0	64.23	Parks	Miscellaneous expenses
RBS	06/11/2014	6.9	0	6.9	Parks	Miscellaneous expenses
RBS	06/11/2014	65.42	0	65.42	Domestic Refuse C	Protective clothing

RBS	06/11/2014	6.58	0	6.58	Domestic Refuse C	Miscellaneous expenses
RBS	06/11/2014	25.72	0	25.72	Parks	Miscellaneous expenses
RBS	06/11/2014	189.5	0	189.5	Longmead Depot	Vending machine supplies
RBS	06/11/2014	59.17	11.83	71	Domestic Refuse C	Skills training
RBS	06/11/2014	13.5	0	13.5	Domestic Refuse C	Skills training
RBS	06/11/2014	6.5	0	6.5	Longmead Depot	Vending machine supplies
RBS	06/11/2014	111.85	0	111.85	Epsom Market	Publicity
RBS	06/11/2014	45.36	9.07	54.43	Parks	Miscellaneous expenses
RBS	06/11/2014	55.73	11.15	66.88	Domestic Refuse C	Miscellaneous expenses
RBS	06/11/2014	148.8	0	148.8	Longmead Depot	Vending machine supplies
Rosebery Housing Association	07/11/2014	478.36	0	478.36	Homeless	Payments for temporary accommodation
Mr G Hirst T/A Party Play Bus	07/11/2014	600	0	600	Epsom Market	Licences & Performing Rights
Skyguard Ltd	08/11/2014	182	36.4	218.4	Public realm	Public realm parks works
Pin Point Recruitment	09/11/2014	196.77	39.35	236.12	Parks	Agency staff
Pin Point Recruitment	09/11/2014	3834.89	766.97	4601.86	DSO Street Cleans	Agency staff
Land & Water Services Ltd	10/11/2014	6168.24	1233.65	7401.89	Asset management	Building maintenance
Gillespies Bakery	10/11/2014	13.45	2.69	16.14	Civic Expenses	Civic expenses
HAGS-SMP LTD	10/11/2014	1971	394.2	2365.2	Public realm	Public realm highways works
HAGS-SMP LTD	10/11/2014	60	12	72	Public realm	Public realm highways works
Advanced Tree Services Ltd	11/11/2014	3711.65	742.33	4453.98	Tree maintenance	TM contract non routine works
Advanced Tree Services Ltd	11/11/2014	3804.16	760.83	4564.99	Tree maintenance	TM contract non routine works
Advanced Tree Services Ltd	11/11/2014	855.12	171.02	1026.14	Tree maintenance	TM contract non routine works
Advanced Tree Services Ltd	11/11/2014	4687.89	937.58	5625.47	Tree maintenance	Maintenance of trees
Advanced Tree Services Ltd	11/11/2014	6678.08	1335.62	8013.7	Tree maintenance	Maintenance of trees
Advanced Tree Services Ltd	11/11/2014	1231.78	246.36	1478.14	Tree maintenance	TM contract non routine works
Advanced Tree Services Ltd	11/11/2014	738.05	147.61	885.66	Tree maintenance	TM contract non routine works
Advanced Tree Services Ltd	11/11/2014	524.27	104.85	629.12	Tree maintenance	TM contract non routine works
The People`s Theatre Company	12/11/2014	1820.66	0	1820.66	Playhouse Matche	Prof performances share of takings
SFS Ltd T/A Collett Transport Services	12/11/2014	1150	230	1380	Transport contract	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	12/11/2014	900	180	1080	Transport contract	Spot hire of vehicles
M Bray	12/11/2014	135	0	135	Ad hoc building ma	Building and M&E maintenance works
Booker Ltd	13/11/2014	283.63	0	283.63	Longmead Social C	Purchase of provisions

Booker Ltd	13/11/2014	4.99	1	5.99	Longmead Social C	Purchase of provisions
Booker Ltd	13/11/2014	80.28	0	80.28	Longmead Social C	Servery expenditure
Booker Ltd	13/11/2014	50.47	10.09	60.56	Longmead Social C	Servery expenditure
Booker Ltd	13/11/2014	24.98	5	29.98	Longmead Social C	Catering purchases - non food items
Booker Ltd	13/11/2014	14.99	3	17.99	Longmead Social C	Cleaning materials
AES Fire and Security Systems	13/11/2014	68.76	13.75	82.51	Public realm	Public realm parks works
Handshake Ltd	14/11/2014	5800	1160	6960	Playhouse Matche	Prof performances share of takings
Booker Ltd	14/11/2014	11.06	2.21	13.27	Longmead Social C	Purchase of provisions
Booker Ltd	14/11/2014	194.96	0	194.96	Longmead Social C	Purchase of provisions
Gillespies Bakery	14/11/2014	70.5	14.1	84.6	Corporate Risk	Civil contingency
TRG Vehicle Hire	14/11/2014	20.44	4.09	24.53	Transport contract	Spot hire of vehicles
Betterstore Self Storage T/A Storage King	15/11/2014	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15/11/2014	12	0	12	Homeless	Furniture storage
Skyguard Ltd	15/11/2014	124.25	24.85	149.1	Car Parks - Preapp	Radio telephone charges
Amy A Scott	15/11/2014	80	0	80	Museum	Purchase of materials
Euro Hotels Belvedere Ltd	16/11/2014	2660	532	3192	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	16/11/2014	2610	522	3132	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	16/11/2014	4025	805	4830	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	16/11/2014	3430	686	4116	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	16/11/2014	3675	735	4410	Homeless	Payments for temporary accommodation
Unity Recruitment	16/11/2014	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	16/11/2014	746.46	149.3	895.76	Car Parks Admin	Agency staff
Unity Recruitment	16/11/2014	746.46	149.3	895.76	Car Parks Admin	Agency staff
Unity Recruitment	16/11/2014	814.32	162.87	977.19	Car Parks Admin	Agency staff
Unity Recruitment	16/11/2014	814.32	162.87	977.19	Car Parks Admin	Agency staff
Unity Recruitment	16/11/2014	950.04	190.01	1140.05	Car Parks Admin	Agency staff
Unity Recruitment	16/11/2014	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	16/11/2014	1925	385	2310	Car Parks Admin	Agency staff
Pin Point Recruitment	16/11/2014	436.1	87.22	523.32	Transport contract	Agency staff
Pin Point Recruitment	16/11/2014	65.59	13.11	78.7	Parks	Agency staff
Pin Point Recruitment	16/11/2014	3445.17	689.03	4134.2	Grounds maintenar	Agency staff
Pin Point Recruitment	16/11/2014	4348.34	869.66	5218	DSO Street Cleans	Agency staff

Shaw & Sons Ltd	18/11/2014	14.25	2.85	17.1	Environmental Hea	Books & publications
Shaw & Sons Ltd	18/11/2014	14.25	2.85	17.1	Environmental Hea	Books & publications
Shaw & Sons Ltd	18/11/2014	14.25	2.85	17.1	Environmental Hea	Books & publications
Shaw & Sons Ltd	18/11/2014	14.25	2.85	17.1	Environmental Hea	Books & publications
Shaw & Sons Ltd	18/11/2014	14.25	2.85	17.1	Environmental Hea	Books & publications
Gillespies Bakery	18/11/2014	115	23	138	Cemetery	Publicity
Posturite Ltd	18/11/2014	47.46	9.49	56.95	Corporate Risk	Civil contingency
TRG Vehicle Hire	18/11/2014	61.31	12.26	73.57	Transport contract	Spot hire of vehicles
Battersea Dogs & Cats Home	19/11/2014	390	78	468	Environmental Hea	Dog Control
Scarab Sweepers Ltd	19/11/2014	412.49	82.5	494.99	Transport contract	Other vehicle running costs
AES Fire and Security Systems	19/11/2014	20.85	4.17	25.02	Public realm	Public realm parks works
The Oyster Partnership	19/11/2014	202.5	40.5	243	Development Conti	Agency staff
The Oyster Partnership	19/11/2014	1209.6	241.92	1451.52	Development Conti	Agency staff
The Oyster Partnership	19/11/2014	660.75	132.15	792.9	Development Conti	Agency staff
Betterstore Self Storage T/A Storage King	20/11/2014	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20/11/2014	12	0	12	Homeless	Furniture storage
Community Integrated Care Ltd	20/11/2014	37.5	7.5	45	Housing Advisory S	Miscellaneous expenses
Trafalgar Cleaning Equipment Ltd	20/11/2014	175.46	35.09	210.55	DSO Graffiti remov	OP. equipment & tools : purchase
TRG Vehicle Hire	20/11/2014	13.85	2.77	16.62	Transport contract	Spot hire of vehicles
Nisbets	20/11/2014	12.59	2.51	15.1	Wells Social Centre	Clothing & uniforms
Nisbets	20/11/2014	12.58	2.52	15.1	Wells Social Centre	Catering purchases - non food items
Nisbets	20/11/2014	26.95	5.39	32.34	Wells Social Centre	Cleaning materials
Nisbets	20/11/2014	92.94	18.59	111.53	Wells Social Centre	Centre improvements - purchases
Pelican Procurement services	20/11/2014	30.95	6.19	37.14	Wells Social Centre	Purchase of provisions
Pelican Procurement services	20/11/2014	581.41	0	581.41	Wells Social Centre	Purchase of provisions
Pelican Procurement services	20/11/2014	189.24	0	189.24	Wells Social Centre	Purchase of provisions
Pelican Procurement services	20/11/2014	72.07	0	72.07	Wells Social Centre	Servery expenditure
Pelican Procurement services	20/11/2014	34.55	6.91	41.46	Wells Social Centre	Servery expenditure
Pelican Procurement services	20/11/2014	61.34	0	61.34	Wells Social Centre	Servery expenditure
Pelican Procurement services	20/11/2014	6	1.2	7.2	Wells Social Centre	Cleaning materials
Pelican Procurement services	20/11/2014	8.75	1.75	10.5	Wells Social Centre	Catering purchases - non food items
Northgate Information Solutions UK Ltd	20/11/2014	4323.04	864.61	5187.65	ICT	Software and hardware maintenance

A W Champion Ltd	20/11/2014	17.75	3.55	21.3	Playhouse	OP. equipment & tools : purchase
A W Champion Ltd	20/11/2014	46.5	9.3	55.8	Playhouse	OP. equipment & tools : purchase
H M Land Registry	20/11/2014	33	0	33	Legal & Democratic	Legal expenses
H M Land Registry	20/11/2014	6	0	6	Public realm	Public realm parks works
H M Land Registry	20/11/2014	6	0	6	Environmental Hea	Investigations expenses
Abitas Ltd	20/11/2014	980	196	1176	Homelessness DCI	Landlord Incentive Payment Scheme
Ashling Tara Hotel	21/11/2014	1743.75	348.75	2092.5	Homeless	Payments for temporary accommodation
Shelter	21/11/2014	300	60	360	Housing Advisory S	Conferences courses and seminars
Newsquest London Ltd	21/11/2014	70	14	84	Leisure publicity	Publicity
Royal Mail	21/11/2014	361.16	72.23	433.39	Leisure publicity	Publicity
Newbury Productions (UK) Ltd	21/11/2014	1893.13	378.63	2271.76	Playhouse Matche	Prof performances share of takings
Southern Elec DDs only	21/11/2014	90.89	4.54	95.43	Parks	Electricity
Southern Elec DDs only	21/11/2014	444.46	88.89	533.35	Parks	Electricity
Southern Elec DDs only	21/11/2014	53.44	10.68	64.12	Parks	Electricity
Southern Elec DDs only	21/11/2014	60.84	3.04	63.88	Parks	Electricity
Southern Elec DDs only	21/11/2014	230.45	46.09	276.54	Parks	Electricity
Southern Elec DDs only	21/11/2014	539.49	107.89	647.38	Ewell Court House	Electricity
Southern Elec DDs only	21/11/2014	327.77	65.55	393.32	Wells Social Centre	Electricity
Southern Elec DDs only	21/11/2014	89.29	4.46	93.75	Local nature reserv	Electricity
Southern Elec DDs only	21/11/2014	50.12	2.5	52.62	Cemetery	Electricity
Southern Elec DDs only	21/11/2014	56.77	2.83	59.6	Ewell Car Parks	Electricity
Southern Elec DDs only	21/11/2014	66.28	3.31	69.59	Cemetery	Electricity
Southern Elec DDs only	21/11/2014	158.5	31.7	190.2	Parks	Electricity
Alexander Advertising (International) Ltd	21/11/2014	586.28	117.26	703.54	Development Conti	Publicity
ABA Consultants	21/11/2014	1977.2	395.44	2372.64	Corporate training	Skills training
Johnson Austin Partnership LLP	21/11/2014	455	91	546	Insurances	Brokers fees
Grant Thornton UK LLP	21/11/2014	900	180	1080	External Audit	External Audit
Steeldeck Rentals Ltd	21/11/2014	385.16	77.03	462.19	Bourne Hall	OP. equipment & tools : R & M
Wurth UK Ltd	21/11/2014	67.23	13.45	80.68	Domestic Refuse C	Miscellaneous expenses
Betterstore Self Storage T/A Storage King	22/11/2014	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22/11/2014	12	0	12	Homeless	Furniture storage
Adam Ward aka Award Handyman Services	22/11/2014	40	0	40	Handyperson Work	Handyperson Scheme contractor payments

Seraphim Accommodation Services Ltd	24/11/2014	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	24/11/2014	-25	0	-25 Homeless	Payments for temporary accommodation
Colin Pinney	24/11/2014	66.5	0	66.5 Playhouse Matche	Prof performances share of takings
World on Stage Ltd	24/11/2014	3502.33	700.47	4202.8 Playhouse Matche	Prof performances share of takings
Rose House Funeral Supplies Ltd	24/11/2014	71.4	14.28	85.68 Cemetery	Publicity
Add Guard Security	24/11/2014	2720.35	0	2720.35 Ashley Centre MSC	Security guard services
White Light Ltd	24/11/2014	64	12.8	76.8 Playhouse	OP. equipment & tools : purchase
T Richardson	24/11/2014	150	0	150 Museum	lottery grant exp-WW1
John Aronson	24/11/2014	50	0	50 Handyperson Work	Handyperson Scheme contractor payments
Thames Water Utilities Ltd	24/11/2014	1074.15	0	1074.15 Longmead Social C	Water charges - metered
Martin Stubbenhagen	24/11/2014	240	48	288 Corporate IT skills i	IT skills training
Dell Corporation Ltd	24/11/2014	299.92	59.98	359.9 Electronic Service I	Computer hardware purchase
Prentis Solutions	25/11/2014	995.51	199.1	1194.61 Homeless	Agency staff
VHE Construction	25/11/2014	22499.68	4499.94	26999.62 Contaminated land	Professional fees
A & J Building Services Ltd	25/11/2014	2665	533	3198 Asset managemen	Building maintenance
A & J Building Services Ltd	25/11/2014	1330	266	1596 Ad hoc building ma	Building and M&E maintenance works
A & J Building Services Ltd	25/11/2014	2590	518	3108 Ad hoc building ma	Building and M&E maintenance works
Sherriff Amenity Services	25/11/2014	864	172.8	1036.8 Grounds maintenar	Maintenance of grounds
E P Training Services Ltd	25/11/2014	35	0	35 Domestic Refuse C	Skills training
OK 2 Print Ltd	25/11/2014	985	197	1182 Domestic Refuse C	Advertising
SHB Hire Ltd	25/11/2014	-416.42	-83.28	-499.7 DSO Street Cleans	Spot hire of vehicles
SHB Hire Ltd	25/11/2014	90.71	18.14	108.85 DSO Street Cleans	Spot hire of vehicles
H M Land Registry	25/11/2014	6	0	6 Revenues and Ben	Investigations expenses
H M Land Registry	25/11/2014	6	0	6 Business Rate Coll	Enquiry agents fees
H M Land Registry	25/11/2014	9	0	9 Council Tax Collec	Enquiry agents fees
Pelican Rouge Coffee Solutions Ltd	25/11/2014	100	20	120 Corporate Risk	Vending machine supplies
Betterstore Self Storage T/A Storage King	25/11/2014	426.1	85.22	511.32 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25/11/2014	-212.22	-42.44	-254.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25/11/2014	24	0	24 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25/11/2014	119.16	23.83	142.99 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25/11/2014	12	0	12 Homeless	Furniture storage
H M Land Registry	25/11/2014	6	0	6 Environmental Hea	Investigations expenses

H M Land Registry	25/11/2014	3	0	3	Legal & Democratic	Legal expenses
H M Land Registry	25/11/2014	9	0	9	Housing Advisory S	Miscellaneous expenses
H M Land Registry	25/11/2014	6	0	6	Legal & Democratic	Legal expenses
BT Global Services	25/11/2014	958.96	191.79	1150.75	ICT	Data connections
Crimson Fair Ltd	26/11/2014	1866.83	373.37	2240.2	Playhouse Matche	Prof performances share of takings
Off The Kerb Productions	26/11/2014	7400	1480	8880	Playhouse Matche	Prof performances share of takings
Epsom Heating & Gas Ltd	26/11/2014	75	15	90	Handyperson Work	Handyperson Scheme contractor payments
FD Solutions	26/11/2014	85.1	17.02	102.12	Corporate Risk	Copying charges
Commercial & Plant Ltd	26/11/2014	149.6	29.92	179.52	Transport contract	Avoidable repairs
Dr J S Senhenn	26/11/2014	25	0	25	Legal & Democratic	Legal expenses
Kate Price T/A The Sign Maker	26/11/2014	31.25	6.25	37.5	Cemetery	Maintenance of memorials
Watts Group PLC	26/11/2014	4147.5	829.5	4977	Ewell Court House	ECH Fire project management fees
Elmbridge Borough Council	26/11/2014	20	0	20	Wellness Centre ru	Consultants fees
Great War Talks	26/11/2014	350	0	350	Museum	lottery grant exp-WW1
Thomson Reuters UK Ltd	26/11/2014	79	15.8	94.8	Register of Elector	Stationery
Thomson Reuters UK Ltd	26/11/2014	79	0	79	Register of Elector	Stationery
MJ Plumridge Training & Facilitation	26/11/2014	32.6	0	32.6	Wellness Centre ru	Consultants fees
Huntress Search Ltd	26/11/2014	352.44	70.49	422.93	ICT	Agency staff
SenseLogix Limited	26/11/2014	250	50	300	Asset managemen	Building maintenance
The Oyster Partnership	26/11/2014	1089.9	217.98	1307.88	Development Conti	Agency staff
The Oyster Partnership	26/11/2014	627.2	125.44	752.64	Development Conti	Agency staff
The Oyster Partnership	26/11/2014	637.5	127.5	765	Development Conti	Agency staff
M Bray	26/11/2014	210	0	210	Horton Chapel	Payments to contractors
S Bonner	27/11/2014	30.97	0	30.97	Cemetery	Maintenance of memorials
S Bonner	27/11/2014	9.99	0	9.99	Cemetery	Publicity
Epsom Heating & Gas Ltd	27/11/2014	85	17	102	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27/11/2014	40	0	40	Handyperson Work	Handyperson Scheme contractor payments
Groundserv	27/11/2014	2016	403.2	2419.2	Grounds maintenar	OP. equipment & tools : purchase
Stella Hines Aromatherapy	27/11/2014	270	0	270	Wellness Centre ru	Consultants fees
Stella Hines Aromatherapy	27/11/2014	240	0	240	Wellness Centre ru	Consultants fees
Stella Hines Aromatherapy	27/11/2014	351	0	351	Wellness Centre ru	Consultants fees
Steelcase Solutions	27/11/2014	1178.64	235.73	1414.37	Corporate Risk	Furniture: purchase

Signway Supplies (Datchet) Ltd	27/11/2014	4259.7	851.94	5111.64	Public realm	Public realm highways works
Adam Ward aka Award Handyman Services	27/11/2014	50	0	50	Handyperson Work	Handyperson Scheme contractor payments
Ascendit Lifts Ltd	27/11/2014	925.22	0	925.22	DFG client contribu	Payments made
Thames Water Utilities Ltd	27/11/2014	14.07	0	14.07	Allotments	Water charges - metered
Matchtech Group PLC	27/11/2014	562.5	112.5	675	Development Conti	Agency staff
Manx Telecom Ltd	27/11/2014	16.66	3.33	19.99	ICT	Mobile comms
Talk Talk Business	27/11/2014	3	0	3	ICT	Data connections
SenseLogix Limited	27/11/2014	500	100	600	Asset managemen	Building maintenance
A H Bate	27/11/2014	1029.28	205.86	1235.14	DSO Street Cleans	Equipment mnce agreement
Central Band of the Royal British Legion	28/11/2014	1867.67	0	1867.67	Playhouse Matche	Comm performances payments
John Aronson	28/11/2014	50	0	50	Handyperson Work	Handyperson Scheme contractor payments
John Aronson	28/11/2014	30	0	30	Handyperson Work	Handyperson Scheme contractor payments
Capital Response Ltd	28/11/2014	411	82.2	493.2	Bourne Hall Floor V	Payments to contractors
Paper and Office Solutions	28/11/2014	82.8	16.56	99.36	Corporate Risk	Copying charges
Paper and Office Solutions	28/11/2014	124.2	24.84	149.04	Corporate Risk	Copying charges
Paper and Office Solutions	28/11/2014	124.2	24.84	149.04	Corporate Risk	Copying charges
Paper and Office Solutions	28/11/2014	49.44	9.89	59.33	Corporate Risk	Copying charges
Paper and Office Solutions	28/11/2014	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	28/11/2014	124.2	24.84	149.04	Corporate Risk	Copying charges
Paper and Office Solutions	28/11/2014	200	40	240	Corporate Risk	Copying charges
Paper and Office Solutions	28/11/2014	29.1	5.82	34.92	Corporate Risk	Stationery
Paper and Office Solutions	28/11/2014	144.9	28.98	173.88	Corporate Risk	Copying charges
Broxap Ltd	28/11/2014	1746	349.2	2095.2	Public realm	Public realm highways works
Alexander Advertising (International) Ltd	28/11/2014	277.86	55.57	333.43	Development Conti	Publicity
Newsquest London Ltd	28/11/2014	70	14	84	Leisure publicity	Publicity
Mr Electric London South West Ltd	28/11/2014	62.5	12.5	75	Handyperson Work	Handyperson Scheme contractor payments
Mole Valley District Council	28/11/2014	989.46	197.89	1187.35	Corporate Risk	Emergency comms scheme monitoring chgs
Burnt Tree Group Ltd	28/11/2014	270	54	324	Transport contract	Spot hire of vehicles
Specialist Fleet Services Ltd	28/11/2014	149.91	29.98	179.89	Transport contract	Avoidable repairs
Specialist Fleet Services Ltd	28/11/2014	228.09	45.62	273.71	Transport contract	Avoidable repairs
Specialist Fleet Services Ltd	28/11/2014	149.47	29.89	179.36	Transport contract	Avoidable repairs
A & J Building Services Ltd	28/11/2014	28325.84	5665.17	33991.01	Bourne Hall	Bourne Hall flood repairs

Glendale Grounds Management Ltd	28/11/2014	3399.78	679.96	4079.74	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	28/11/2014	1405.22	281.04	1686.26	Closed Churchyard	Maintenance of grounds
Glendale Grounds Management Ltd	28/11/2014	5286.69	1057.34	6344.03	Cemetery	Excavation of graves
SHB Hire Ltd	28/11/2014	220.85	44.17	265.02	DSO Street Cleans	Spot hire of vehicles
Rushton Workwear	28/11/2014	236.31	47.26	283.57	Parks	Clothing & uniforms
Rushton Workwear	28/11/2014	59.81	11.96	71.77	Parks	Clothing & uniforms
Thames Water Utilities Ltd	28/11/2014	318.41	0	318.41	Parks	Water charges - metered
Thames Water Utilities Ltd	28/11/2014	349.42	0	349.42	Allotments	Water charges - metered
Thames Water Utilities Ltd	28/11/2014	387.93	0	387.93	Allotments	Water charges - metered
G2C Consulting Ltd	28/11/2014	250	0	250	Horton Chapel Con	Consultants fees
JJ Surveying Ltd	28/11/2014	466.38	93.27	559.65	Building Control	Consultants fees
Gower Consultants Ltd	28/11/2014	1126.26	225.25	1351.51	ICT	Software and hardware maintenance
The Festive Lighting Co Ltd	28/11/2014	5900	1180	7080	Public realm	Public realm parks works
The Festive Lighting Co Ltd	28/11/2014	100	20	120	Public realm	Public realm parks works
Watts Group PLC	28/11/2014	1428	285.6	1713.6	Court Rec Bowling	Consultants fees
WS Planning	28/11/2014	4090	818	4908	Development Conti	Agency staff
Betterstore Self Storage T/A Storage King	29/11/2014	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	29/11/2014	213.05	42.61	255.66	Homeless	Furniture storage
Zurich Municipal	29/11/2014	6558.79	0	6558.79	Insurances	Insurance fund payments
Society of London Theatre	30/11/2014	968.2	0	968.2	Playhouse other ev	playhouse other events expenditure
Local World Ltd	30/11/2014	304	60.8	364.8	Leisure publicity	Publicity
Mark Lundquist Management	30/11/2014	2633.96	526.79	3160.75	Playhouse Matche	Prof performances share of takings
George Mellor	30/11/2014	60	0	60	Community Footba	Events & Initiatives
Office Depot	30/11/2014	513.89	102.77	616.66	Corporate Risk	Stationery
Happy Homes(Europe) Limited	30/11/2014	2100	0	2100	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30/11/2014	2700	0	2700	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30/11/2014	1800	0	1800	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30/11/2014	2400	0	2400	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30/11/2014	1950	0	1950	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30/11/2014	1950	0	1950	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30/11/2014	1950	0	1950	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30/11/2014	2100	0	2100	Homeless	Payments for temporary accommodation

Happy Homes(Europe) Limited	30/11/2014	1800	0	1800 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30/11/2014	1200	0	1200 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30/11/2014	2100	0	2100 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30/11/2014	1350	0	1350 Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	30/11/2014	3675	735	4410 Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	30/11/2014	2800	560	3360 Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	30/11/2014	2180	436	2616 Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	30/11/2014	440	88	528 Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	30/11/2014	4025	805	4830 Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	30/11/2014	1855	371	2226 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30/11/2014	1800	0	1800 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30/11/2014	1800	0	1800 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30/11/2014	1800	0	1800 Homeless	Payments for temporary accommodation
Epsom & Ewell Cars Ltd	30/11/2014	38.6	7.72	46.32 Homeless	Payments for temporary accommodation
Betterstore Self Storage T/A Storage King	30/11/2014	213.05	42.61	255.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	30/11/2014	12	0	12 Homeless	Furniture storage
SHB Hire Ltd	30/11/2014	158.25	31.65	189.9 Transport contract	Spot hire of vehicles
Locators Ltd	30/11/2014	555.13	111.03	666.16 Transport contract	Other vehicle running costs
SHB Hire Ltd	30/11/2014	1221.42	244.28	1465.7 DSO Street Cleans	Spot hire of vehicles
Novus Environmental	30/11/2014	17.82	3.56	21.38 DSO Street Cleans	Removal of dead animals
Pin Point Recruitment	30/11/2014	872.2	174.44	1046.64 Transport contract	Agency staff
Pin Point Recruitment	30/11/2014	5920.64	1184.12	7104.76 Domestic Refuse C	Agency staff
Pin Point Recruitment	30/11/2014	65.59	13.11	78.7 Parks	Agency staff
Pin Point Recruitment	30/11/2014	3699.58	739.91	4439.49 DSO Street Cleans	Agency staff
Pin Point Recruitment	30/11/2014	4208.69	841.73	5050.42 Grounds maintenar	Agency staff
London Hire Ltd	30/11/2014	530	106	636 Transport contract	Spot hire of vehicles
London Hire Ltd	30/11/2014	1050	210	1260 Transport contract	Spot hire of vehicles
Fusion Appointments Ltd	30/11/2014	144.45	28.89	173.34 Wells Social Centre	Agency staff
Flexrm	30/11/2014	6187.5	1237.5	7425 Electronic Service I	Consultants fees
Pin Point Recruitment	30/11/2014	1124.41	224.88	1349.29 Route Call	Agency staff
Pin Point Recruitment	30/11/2014	278.24	55.65	333.89 Wellness Centre ru	Agency staff
GKB Property	30/11/2014	7225	0	7225 Homeless	Payments for temporary accommodation

Ehomes and Shelters Ltd	30/11/2014	2400	0	2400	Homeless	Payments for temporary accommodation
Thalam Property Services	30/11/2014	11700	0	11700	Homeless	Payments for temporary accommodation
The Wey Group	30/11/2014	15.92	3.18	19.1	Playhouse	OP. equipment & tools : purchase
CIPFA	01/12/2014	151	0	151	Financial Services	Subscriptions to Professional Bodies
Specialist Fleet Services Ltd	01/12/2014	2156	431.2	2587.2	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	01/12/2014	-2156	-431.2	-2587.2	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	2156	431.2	2587.2	DSO Street Cleans	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	50	10	60	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	01/12/2014	-50	-10	-60	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	50	10	60	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	169	33.8	202.8	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	01/12/2014	-169	-33.8	-202.8	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	169	33.8	202.8	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	1171.25	234.25	1405.5	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	01/12/2014	-1171.25	-234.25	-1405.5	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	230	46	276	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	01/12/2014	-230	-46	-276	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	230	46	276	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	343.67	68.73	412.4	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	01/12/2014	-343.67	-68.73	-412.4	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	343.67	68.73	412.4	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	337.5	67.5	405	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	01/12/2014	-337.5	-67.5	-405	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	337.5	67.5	405	Local nature reserv	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	433.45	86.69	520.14	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	01/12/2014	-433.45	-86.69	-520.14	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	350	70	420	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	01/12/2014	-350	-70	-420	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	350	70	420	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	350	70	420	Transport contract	Contract Hire Payments

Specialist Fleet Services Ltd	01/12/2014	-350	-70	-420	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	350	70	420	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	342.92	68.58	411.5	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	01/12/2014	-342.92	-68.58	-411.5	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	342.92	68.58	411.5	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	1195.84	239.17	1435.01	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	01/12/2014	-1195.84	-239.17	-1435.01	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	01/12/2014	1195.84	239.17	1435.01	Domestic Refuse C	Transport fleet recharge
CreditCall Limited	01/12/2014	388.68	77.74	466.42	Car Parks Admin	Car park ticket supplies
Thames Water Utilities Ltd	01/12/2014	92	0	92	Epsom Surface Ca	Water charges - metered
Companies House	01/12/2014	4	0	4	Financial Services	Credit search fees
Giovanni Grieco	01/12/2014	60	0	60	Handyperson Work	Handyperson Scheme contractor payments
Giovanni Grieco	01/12/2014	60	0	60	Handyperson Work	Handyperson Scheme contractor payments
John Aronson	01/12/2014	80	0	80	Handyperson Work	Handyperson Scheme contractor payments
Consort Frozen Foods Ltd	01/12/2014	180.09	36.01	216.1	Playhouse Matche	Purchase of ice cream and confectionery
Catherine Johnstone Recruitment Ltd	01/12/2014	406.41	81.28	487.69	Legal & Democratic	Agency staff
Fierce Neutral Ltd	01/12/2014	2199.9	439.98	2639.88	Homeless	Payments for temporary accommodation
Spur Information Solutions Ltd	01/12/2014	68.22	13.64	81.86	Car Parks Admin	DVLA Enquiry fees
Betterstore Self Storage T/A Storage King	01/12/2014	447.76	89.55	537.31	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	01/12/2014	-223.05	-44.61	-267.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	01/12/2014	24	0	24	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	01/12/2014	303.32	60.66	363.98	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	01/12/2014	-150.83	-30.17	-181	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	01/12/2014	24	0	24	Homeless	Furniture storage
Citizens Advice - North Region	01/12/2014	65	0	65	Housing Advisory S	Miscellaneous expenses
Seraphim Accommodation Services Ltd	01/12/2014	490	0	490	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	01/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	01/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	01/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	01/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	01/12/2014	205	0	205	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	01/12/2014	315	0	315	Homeless	Payments for temporary accommodation

Seraphim Accommodation Services Ltd	01/12/2014	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	01/12/2014	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	01/12/2014	315	0	315 Homeless	Payments for temporary accommodation
Savills Commercial Ltd	01/12/2014	7280.33	1456.07	8736.4 Playhouse	Building rent
Savills Commercial Ltd	01/12/2014	326.91	65.38	392.29 Ashley Centre MSC	Service charges
Spatialised Ltd	01/12/2014	2333	466.6	2799.6 Electronic Service I	Consultants fees
Level 3 Communications UK Ltd	01/12/2014	2462.54	492.51	2955.05 ICT	Fixed line comms
Level 3 Communications UK Ltd	01/12/2014	9.99	2	11.99 ICT	Fixed line comms
Clements Environmental Services Ltd	01/12/2014	170	34	204 Environmental Hea	Dog Control
Disclosure Scotland	01/12/2014	825	0	825 HR and Consultatic	Recruitment expenses
Tincan Limited	01/12/2014	450	90	540 Playhouse	Computer charges
Waverley Borough Council	01/12/2014	175	0	175 Development Conti	Conferences courses and seminars
Martin Ness	01/12/2014	120	0	120 Playhouse Matche	Piano tuning expenses
Mr G R Furniss	02/12/2014	50	0	50 92 92b High Street	Leased property rent
Mr P Coupland	02/12/2014	8.76	0	8.76 Wellness Centre ru	OP. equipment & tools : R & M
RTPI	02/12/2014	2189	0	2189 Development Conti	Subscriptions to Professional Bodies
Gillespies Bakery	02/12/2014	37.7	7.54	45.24 Civic Expenses	Civic expenses
ABA Consultants	02/12/2014	1027.2	205.44	1232.64 Corporate training	Skills training
CKP Ltd	02/12/2014	819	163.8	982.8 Playhouse Matche	Prof performances share of takings
Off The Kerb Productions	02/12/2014	3196.67	639.33	3836 Playhouse Matche	Prof performances share of takings
Unity Recruitment	02/12/2014	1357.2	271.45	1628.65 Epsom Surface Ca	Agency staff
Unity Recruitment	02/12/2014	814.32	162.87	977.19 Car Parks Admin	Agency staff
Unity Recruitment	02/12/2014	1289.34	257.87	1547.21 Car Parks Admin	Agency staff
Unity Recruitment	02/12/2014	904.8	180.97	1085.77 Car Parks Admin	Agency staff
Unity Recruitment	02/12/2014	746.46	149.3	895.76 Car Parks Admin	Agency staff
Unity Recruitment	02/12/2014	1540	308	1848 Car Parks Admin	Agency staff
Adam Ward aka Award Handyman Services	02/12/2014	20	0	20 Handyperson Work	Handyperson Scheme contractor payments
H M Land Registry	02/12/2014	3	0	3 Business Rate Coll	Enquiry agents fees
H M Land Registry	02/12/2014	3	0	3 Council Tax Collec	Enquiry agents fees
Isobel Fernandez	02/12/2014	15.3	0	15.3 Community Alarm	Volunteers expenses
Encore Envelopes Ltd	02/12/2014	144.51	28.9	173.41 Corporate Risk	Stationery
O2 (UK) Ltd	02/12/2014	1080.66	0	1080.66 ICT	Mobile comms

H M Land Registry	02/12/2014	6	0	6	Legal & Democratic	Legal expenses
H M Land Registry	02/12/2014	6	0	6	Private Sector Hou	Investigations expenses
Intimus International Ltd	02/12/2014	210	42	252	Revenues and Ben	Office Equipment
Kevin Lee	02/12/2014	35	0	35	Bourne Hall	Furniture: purchase
Newsquest London Ltd	02/12/2014	300	60	360	Leisure publicity	Publicity
Adam Ward aka Award Handyman Services	02/12/2014	40	0	40	Handyperson Work	Handyperson Scheme contractor payments
T Richardson	02/12/2014	250	0	250	Museum	lottery grant exp-WW1
Kier Facilities Services Ltd	03/12/2014	19967.53	3993.51	23961.04	Asset managemen	Building maintenance
Mr J Pasteau	03/12/2014	15000	0	15000	Home Impr Agency	Surveyor`s fees
John Aronson	03/12/2014	49.84	0	49.84	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	03/12/2014	20	0	20	Handyperson Work	Handyperson Scheme contractor payments
John Aronson	03/12/2014	125.58	0	125.58	Handyperson Work	Handyperson Scheme contractor payments
Huntress Search Ltd	03/12/2014	529.2	105.84	635.04	Customer Services	Agency staff
Huntress Search Ltd	03/12/2014	538.56	107.71	646.27	Customer Services	Agency staff
Huntress Search Ltd	03/12/2014	529.2	105.84	635.04	Customer Services	Agency staff
Huntress Search Ltd	03/12/2014	213.15	42.63	255.78	Customer Services	Agency staff
Huntress Search Ltd	03/12/2014	382.2	76.44	458.64	Customer Services	Agency staff
Huntress Search Ltd	03/12/2014	538.56	107.71	646.27	Customer Services	Agency staff
Royal Mail	03/12/2014	2150.49	430.1	2580.59	Corporate Risk	Postages
Royal Mail	03/12/2014	3.51	0	3.51	Corporate Risk	Postages
Marking Service Signs(2006) Ltd	03/12/2014	110	22	132	Transport contract	Other vehicle running costs
Metric Group Ltd	03/12/2014	1557.87	311.57	1869.44	Car Parks Admin	OP. equipment & tools : purchase
The Oyster Partnership	03/12/2014	657.15	131.43	788.58	Development Conti	Agency staff
The Oyster Partnership	03/12/2014	972.3	194.46	1166.76	Development Conti	Agency staff
The Oyster Partnership	03/12/2014	956.2	191.24	1147.44	Development Conti	Agency staff
Metric Group Ltd	03/12/2014	255	51	306	Car Parks Admin	OP. equipment & tools : purchase
Kier Facilities Services Ltd	03/12/2014	28944.37	5788.87	34733.24	Asset managemen	Building maintenance
Surrey County Council	03/12/2014	53.3	0	53.3	Banking	Natwest unidentified banking adjustments
Specialist Fleet Services Ltd	03/12/2014	254	50.8	304.8	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	03/12/2014	-254	-50.8	-304.8	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	03/12/2014	254	50.8	304.8	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	03/12/2014	254	50.8	304.8	Transport contract	Contract Hire Payments

Specialist Fleet Services Ltd	03/12/2014	-254	-50.8	-304.8	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	03/12/2014	254	50.8	304.8	Corporate Risk	Transport fleet recharge
SKY Digital	03/12/2014	20	0	20	ICT	Data connections
Star Signs SSC Ltd	03/12/2014	2200	440	2640	Grounds maintenar	Protective clothing
Diametric Technical Limited	03/12/2014	197	39.4	236.4	Community Alarm	OP. equipment & tools : R & M
Ms Y McMeel	03/12/2014	362.4	0	362.4	Wellness Centre ru	Consultants fees
Solon Security Ltd	03/12/2014	1280	256	1536	Handyperson Work	CSP Home Security expenditure
Berry Recruitment	03/12/2014	1778.64	355.73	2134.37	Domestic Refuse C	Agency staff
Encore Envelopes Ltd	03/12/2014	239.58	47.92	287.5	Corporate Risk	Copying charges
NG Bailey Limited	03/12/2014	18225.39	3645.08	21870.47	ICT	Comms maintenance
Dr R M Hinton	03/12/2014	25	0	25	Housing Needs Re	Medical Assessments
Dr R M Hinton	03/12/2014	550.55	0	550.55	Housing Needs Re	Medical Assessments
Bartholomews Property Management	03/12/2014	4539.15	0	4539.15	Epsom Surface Ca	Premises insurance direct to 3rd party
Station Fruiterers	04/12/2014	72.63	0	72.63	Meals on Wheels	Purchase of provisions
Neil Sands Productions	04/12/2014	1178.75	235.75	1414.5	Playhouse Matche	Prof performances share of takings
Deco Productions	04/12/2014	4225.6	845.12	5070.72	Playhouse Matche	Prof performances share of takings
Betterstore Self Storage T/A Storage King	04/12/2014	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04/12/2014	12	0	12	Homeless	Furniture storage
Vision Housing Consultancy Services Ltd	04/12/2014	650	130	780	Homeless	Payments for temporary accommodation
Santander UK Plc	04/12/2014	50.82	0	50.82	Banking	Girobank charges
Commercial & Plant Ltd	04/12/2014	6.68	1.34	8.02	Transport contract	Avoidable repairs
Commercial & Plant Ltd	04/12/2014	39.46	7.89	47.35	Transport contract	Avoidable repairs
Specialist Fleet Services Ltd	04/12/2014	2615	523	3138	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	04/12/2014	-2615	-523	-3138	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	04/12/2014	2615	523	3138	DSO Street Cleans	Transport fleet recharge
Specialist Fleet Services Ltd	04/12/2014	1171.25	234.25	1405.5	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	04/12/2014	-1171.25	-234.25	-1405.5	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	04/12/2014	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Estates Gazette	04/12/2014	56.25	0	56.25	Estate & Property M	Books & publications
Matchtech Group PLC	04/12/2014	562.5	112.5	675	Development Conti	Agency staff
Sandford & Fletcher Butchers	04/12/2014	288.2	0	288.2	Longmead Social C	Purchase of provisions
Weed Free (Professional Services) Ltd	04/12/2014	1312.5	262.5	1575	Grounds maintenar	Miscellaneous expenses

RBS	04/12/2014	106	0	106	Longmead Depot	Vending machine supplies
RBS	04/12/2014	5	0	5	Longmead Depot	Vending machine supplies
RBS	04/12/2014	36.14	0	36.14	Epsom Market	Event related expenses
RBS	04/12/2014	29	0	29	Epsom Market	Event related expenses
RBS	04/12/2014	30.99	0	30.99	Epsom Market	Event related expenses
RBS	04/12/2014	75.6	0	75.6	Longmead Depot	Vending machine supplies
RBS	04/12/2014	159.92	0	159.92	Epsom Market	Event related expenses
RBS	04/12/2014	125.68	0	125.68	Longmead Depot	Vending machine supplies
RBS	04/12/2014	334.93	66.99	401.92	Longmead Depot	Vending machine supplies
RBS	04/12/2014	6	0	6	Longmead Depot	Vending machine supplies
RBS	04/12/2014	90.01	17.99	108	Epsom Market	Event related expenses
RBS	04/12/2014	17.99	0	17.99	Epsom Market	Event related expenses
RBS	04/12/2014	28.97	0	28.97	Epsom Market	Event related expenses
RBS	04/12/2014	166.67	33.33	200	Epsom Market	Event related expenses
RBS	04/12/2014	21.01	4.26	25.27	Domestic Refuse C	Miscellaneous expenses
RBS	04/12/2014	17.97	0	17.97	Epsom Market	Event related expenses
RBS	04/12/2014	15	0	15	Epsom Market	Event related expenses
RBS	04/12/2014	7.5	0	7.5	Epsom Market	Event related expenses
RBS	04/12/2014	24	0	24	Epsom Market	Event related expenses
RBS	04/12/2014	141.5	0	141.5	Longmead Depot	Vending machine supplies
RBS	04/12/2014	59.07	0	59.07	Public realm	Public realm highways works
RBS	04/12/2014	401	80.2	481.2	Public realm	Public realm highways works
RBS	04/12/2014	40	0	40	Epsom Market	Event related expenses
RBS	04/12/2014	6.05	0	6.05	Epsom Market	Event related expenses
RBS	04/12/2014	3.9	0	3.9	Epsom Market	Event related expenses
RBS	04/12/2014	3	0	3	Epsom Market	Event related expenses
RBS	04/12/2014	10.99	0	10.99	Epsom Market	Event related expenses
RBS	04/12/2014	40	0	40	Longmead Depot	Vending machine supplies
RBS	04/12/2014	233.15	46.69	279.84	Public realm	Public realm highways works
RBS	04/12/2014	43.14	0	43.14	ICT	CRM Testing
RBS	04/12/2014	43.14	0	43.14	ICT	CRM Testing
RBS	04/12/2014	23.32	4.66	27.98	ICT	Computer hardware purchase

RBS	04/12/2014	50	0	50	ICT	Subscriptions to Professional Bodies
RBS	04/12/2014	119.98	0	119.98	Corporate Risk	Civil contingency
RBS	04/12/2014	30.45	0	30.45	ICT	CRM Testing
RBS	04/12/2014	-30.45	0	-30.45	ICT	CRM Testing
RBS	04/12/2014	70.23	0	70.23	Meals on Wheels	Purchase of provisions
RBS	04/12/2014	1036.03	0	1036.03	Meals on Wheels	Shopping Service cost of provisions
RBS	04/12/2014	32	0	32	Meals on Wheels	Purchase of provisions
RBS	04/12/2014	25	0	25	Route Call	Miscellaneous expenses
RBS	04/12/2014	6.66	1.33	7.99	Public realm	Public realm highways works
RBS	04/12/2014	26.21	5.23	31.44	Public realm	Public realm highways works
RBS	04/12/2014	59.99	0	59.99	Public realm	Public realm highways works
RBS	04/12/2014	100.3	20.06	120.36	Public realm	Public realm highways works
RBS	04/12/2014	42	0	42	DSO Street Cleans	Miscellaneous expenses
RBS	04/12/2014	56.95	0	56.95	Mayoral Expenses	Mayor's allowance
RBS	04/12/2014	40	0	40	Civic Expenses	Civic expenses
RBS	04/12/2014	37.25	0	37.25	Civic Expenses	Civic expenses
RBS	04/12/2014	22.25	4.45	26.7	Environmental Hea	OP. equipment & tools : purchase
RBS	04/12/2014	5.1	0	5.1	Civic Expenses	Civic expenses
RBS	04/12/2014	4.5	0	4.5	Civic Expenses	Civic expenses
RBS	04/12/2014	4.1	0	4.1	Civic Expenses	Civic expenses
RBS	04/12/2014	150	30	180	Chief Executive grc	Conferences courses and seminars
RBS	04/12/2014	15.65	0	15.65	Civic Expenses	Civic expenses
RBS	04/12/2014	36.75	0	36.75	Civic Expenses	Civic expenses
RBS	04/12/2014	52.42	10.49	62.91	Grounds maintenar	Maintenance of grounds
RBS	04/12/2014	15.32	0	15.32	Grounds maintenar	Maintenance of grounds
RBS	04/12/2014	17.09	0	17.09	Grounds maintenar	Maintenance of grounds
RBS	04/12/2014	105	21	126	Grounds maintenar	Maintenance of grounds
RBS	04/12/2014	29.99	0	29.99	Public realm	Public realm parks works
RBS	04/12/2014	79.98	0	79.98	Grounds maintenar	Health & safety equipment
RBS	04/12/2014	5.75	1.15	6.9	Grounds maintenar	Health & safety equipment
RBS	04/12/2014	18.69	3.72	22.41	Grounds maintenar	Maintenance of grounds
RBS	04/12/2014	25.38	5.08	30.46	Grounds maintenar	Maintenance of grounds

RBS	04/12/2014	33.33	6.67	40 Parks	Clothing & uniforms
RBS	04/12/2014	6.99	0	6.99 Parks	Clothing & uniforms
RBS	04/12/2014	3.25	0.64	3.89 Grounds maintenar	Health & safety equipment
RBS	04/12/2014	79.98	0	79.98 Grounds maintenar	Health & safety equipment
AXA ICAS OHS Ltd	04/12/2014	110	0	110 HR and Consultatic	Corporate and Occupational Health
AXA ICAS OHS Ltd	04/12/2014	35	0	35 HR and Consultatic	Corporate and Occupational Health
AXA ICAS OHS Ltd	04/12/2014	750	0	750 HR and Consultatic	Corporate and Occupational Health
AXA ICAS OHS Ltd	04/12/2014	355	0	355 HR and Consultatic	Corporate and Occupational Health
AXA ICAS OHS Ltd	04/12/2014	70	0	70 HR and Consultatic	Corporate and Occupational Health
AXA ICAS OHS Ltd	04/12/2014	175	0	175 HR and Consultatic	Corporate and Occupational Health
RBS	04/12/2014	5.82	1.17	6.99 Museum	Purchase of materials
RBS	04/12/2014	30	0	30 Museum	Prof performances - fixed fee
RBS	04/12/2014	8.95	0	8.95 Museum	Subscriptions to associations
RBS	04/12/2014	10	2	12 Museum	Prof performances - fixed fee
RBS	04/12/2014	29.16	5.83	34.99 Museum	Purchase of materials
RBS	04/12/2014	60.91	0	60.91 Museum	Purchase of materials
RBS	04/12/2014	8	0	8 Museum	Purchase of materials
RBS	04/12/2014	5.99	0	5.99 Museum	Purchase of materials
Fiveways Municipal Vehicle Hire Ltd	04/12/2014	-540	-108	-648 Transport contract	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	04/12/2014	-360	-72	-432 Transport contract	Spot hire of vehicles
RBS	04/12/2014	220	0	220 DSO Street Cleans	Protective clothing
RBS	04/12/2014	65.98	0	65.98 Domestic Refuse C	Clothing & uniforms
RBS	04/12/2014	197.94	0	197.94 Domestic Refuse C	Clothing & uniforms
RBS	04/12/2014	408.33	81.67	490 DSO Street Cleans	Clothing & uniforms
RBS	04/12/2014	145	29	174 Revenues and Ben	Conferences courses and seminars
RBS	04/12/2014	21	0	21 Business Rate Coll	Court costs
RBS	04/12/2014	738	0	738 Council Tax Collec	Court costs
RBS	04/12/2014	57.97	0	57.97 Epsom Market	Event related expenses
RBS	04/12/2014	96	0	96 Epsom Market	Event related expenses
RBS	04/12/2014	28.32	5.66	33.98 Epsom Market	Event related expenses
RBS	04/12/2014	30.39	0	30.39 Bourne Hall	OP. equipment & tools : R & M
RBS	04/12/2014	23.3	0	23.3 Bourne Hall	Refreshments - General

RBS	04/12/2014	188.33	37.67	226 Bourne Hall	OP. equipment & tools : R & M
RBS	04/12/2014	2	0	2 Bourne Hall	Refreshments - General
RBS	04/12/2014	6.2	0	6.2 Bourne Hall	Refreshments - General
RBS	04/12/2014	81.19	16.24	97.43 Playhouse	OP. equipment & tools : purchase
RBS	04/12/2014	79.5	15.9	95.4 Playhouse	OP. equipment & tools : purchase
RBS	04/12/2014	92.95	0	92.95 Playhouse	OP. equipment & tools : purchase
RBS	04/12/2014	250	0	250 Playhouse	OP. equipment & tools : purchase
RBS	04/12/2014	41.3	0	41.3 Playhouse	OP. equipment & tools : purchase
RBS	04/12/2014	2.96	0	2.96 Playhouse	General office expenses
RBS	04/12/2014	8.93	0	8.93 Playhouse	General office expenses
RBS	04/12/2014	142.2	0	142.2 Town Hall (operatic	Vending machine supplies
RBS	04/12/2014	20	0	20 Legal & Democratic	Conferences courses and seminars
RBS	04/12/2014	35.9	0	35.9 Corporate Risk	Postages
RBS	04/12/2014	16	0	16 Corporate Risk	Stationery
RBS	04/12/2014	148	29.6	177.6 Corporate Risk	Stationery
RBS	04/12/2014	66.67	13.34	80.01 DSO Graffiti remov	Clothing & uniforms
RBS	04/12/2014	89.83	17.96	107.79 Parks	Clothing & uniforms
RBS	04/12/2014	14.08	2.82	16.9 Parks	General office expenses
RBS	04/12/2014	20.3	4.06	24.36 Grounds maintenar	Protective clothing
RBS	04/12/2014	20.3	4.06	24.36 Parks	Clothing & uniforms
RBS	04/12/2014	33.44	0	33.44 DSO Street Cleans	Protective clothing
RBS	04/12/2014	110.04	22.01	132.05 Epsom Market	Miscellaneous expenses
RBS	04/12/2014	164.7	32.94	197.64 Public realm	Public realm highways works
RBS	04/12/2014	86.39	17.27	103.66 DSO Graffiti remov	graffiti chemicals
RBS	04/12/2014	6.4	0	6.4 Leisure publicity	Publicity
RBS	04/12/2014	72.38	0	72.38 Leisure publicity	Publicity
RBS	04/12/2014	96.17	19.21	115.38 Public realm	Public realm highways works
RBS	04/12/2014	66.51	13.3	79.81 Public realm	Public realm highways works
RBS	04/12/2014	36.93	7.38	44.31 Public realm	Public realm highways works
RBS	04/12/2014	11.33	2.26	13.59 Public realm	Public realm highways works
RBS	04/12/2014	8.99	1.79	10.78 Public realm	Public realm highways works
RBS	04/12/2014	-38.3	-7.65	-45.95 Public realm	Public realm highways works

RBS	04/12/2014	39.99	0	39.99	Public realm	Public realm highways works
RBS	04/12/2014	42.94	0	42.94	Public realm	Public realm highways works
RBS	04/12/2014	61.64	12.33	73.97	Public realm	Public realm highways works
RBS	04/12/2014	44.65	8.92	53.57	Public realm	Public realm highways works
RBS	04/12/2014	218.62	43.72	262.34	Public realm	Public realm highways works
RBS	04/12/2014	18.9	3.76	22.66	Public realm	Public realm highways works
RBS	04/12/2014	30	0	30	Public realm	Public realm highways works
RBS	04/12/2014	132.71	26.51	159.22	Public realm	Public realm highways works
RBS	04/12/2014	5	0.99	5.99	Public realm	Public realm highways works
RBS	04/12/2014	57	11.4	68.4	Public realm	Public realm highways works
RBS	04/12/2014	-58.75	-11.75	-70.5	Transport contract	Other vehicle running costs
RBS	04/12/2014	-58.75	-11.75	-70.5	Transport contract	Other vehicle running costs
RBS	04/12/2014	-58.75	-11.75	-70.5	Transport contract	Other vehicle running costs
RBS	04/12/2014	26.18	5.25	31.43	Transport contract	Other vehicle running costs
RBS	04/12/2014	5	1	6	Transport contract	Other vehicle running costs
RBS	04/12/2014	223.85	44.77	268.62	Transport contract	Other vehicle running costs
RBS	04/12/2014	45	9	54	Transport contract	Other vehicle running costs
RBS	04/12/2014	45	9	54	Transport contract	Other vehicle running costs
RBS	04/12/2014	45	9	54	Transport contract	Other vehicle running costs
RBS	04/12/2014	16.81	0	16.81	Meals on Wheels	Petrol diesel & oil
RBS	04/12/2014	126	25.2	151.2	Transport contract	Stationery
RBS	04/12/2014	2.89	0.58	3.47	Transport contract	Stationery
RBS	04/12/2014	1.5	0	1.5	Transport contract	Stationery
RBS	04/12/2014	13.74	2.75	16.49	Local nature reserv	EU Single farm payment Horton
RBS	04/12/2014	67.38	13.47	80.85	Local nature reserv	Clothing & uniforms
RBS	04/12/2014	9.16	1.83	10.99	Local nature reserv	EU Single farm payment Horton
RBS	04/12/2014	30.08	0	30.08	Local nature reserv	Volunteers expenses
RBS	04/12/2014	12.98	0	12.98	Local nature reserv	EU Single farm payment Horton
RBS	04/12/2014	8.69	0	8.69	Local nature reserv	EU Single farm payment Horton
RBS	04/12/2014	17.28	0	17.28	Local nature reserv	Volunteers expenses
RBS	04/12/2014	10.75	0	10.75	Local nature reserv	EU Single farm payment Horton
RBS	04/12/2014	8.1	0	8.1	Longmead Social C	Purchase of provisions

RBS	04/12/2014	145.5	0	145.5	Longmead Social C TV Licence
RBS	04/12/2014	45.94	0	45.94	Longmead Social C Purchase of provisions
RBS	04/12/2014	13.79	0	13.79	Longmead Social C Purchase of provisions
RBS	04/12/2014	-219	0	-219	Longmead Social C Furniture: purchase
RBS	04/12/2014	134.48	0	134.48	Longmead Social C Furniture: purchase
RBS	04/12/2014	5.45	0	5.45	Longmead Social C Purchase of provisions
RBS	04/12/2014	60.87	0	60.87	Longmead Social C Purchase of provisions
RBS	04/12/2014	34.28	6.85	41.13	Longmead Social C Bar provisions
RBS	04/12/2014	228.5	0	228.5	Longmead Social C Bar provisions
RBS	04/12/2014	254	0	254	Longmead Social C Bar provisions
RBS	04/12/2014	6	0	6	Longmead Social C Purchase of provisions
RBS	04/12/2014	21.03	0	21.03	Longmead Social C Purchase of provisions
RBS	04/12/2014	163.81	0	163.81	Longmead Social C Purchase of provisions
RBS	04/12/2014	14.86	2.97	17.83	Longmead Social C Purchase of provisions
RBS	04/12/2014	19.96	3.99	23.95	Longmead Social C Catering purchases - non food items
RBS	04/12/2014	19.48	3.9	23.38	Longmead Social C Cleaning materials
RBS	04/12/2014	9.98	2	11.98	Meals on Wheels Catering purchases - non food items
RBS	04/12/2014	7.9	0	7.9	Meals on Wheels Miscellaneous expenses
RBS	04/12/2014	1.99	0	1.99	Meals on Wheels Miscellaneous expenses
RBS	04/12/2014	17.75	3.52	21.27	Community Alarm OP. equipment & tools : purchase
RBS	04/12/2014	1.45	0	1.45	Ashley Centre MSC Vending machine supplies
RBS	04/12/2014	15.19	0	15.19	Car Parks Admin Car park ticket supplies
RBS	04/12/2014	35.22	7.04	42.26	Car Parks - Preapp Computer hardware purchase
RBS	04/12/2014	0.8	0	0.8	Ashley Centre MSC Vending machine supplies
RBS	04/12/2014	21.3	0	21.3	Ashley Centre MSC Vending machine supplies
RBS	04/12/2014	15.98	0	15.98	Car Parks - Preapp Clothing & uniforms
RBS	04/12/2014	62.83	12.57	75.4	Car Parks - Preapp Clothing & uniforms
RBS	04/12/2014	4.45	0	4.45	Car Parks Admin Car park ticket supplies
RBS	04/12/2014	129.98	0	129.98	Car Parks Admin Books & publications
RBS	04/12/2014	11.95	0	11.95	Car Parks Admin Car park ticket supplies
P Parr Building Contractors	05/12/2014	105	0	105	Environmental Hea Rechargeble Works
John Aronson	05/12/2014	20	0	20	Handyperson Work Handyperson Scheme contractor payments

John Aronson	05/12/2014	20	0	20	Handyperson Work	Handyperson Scheme contractor payments
Betterstore Self Storage T/A Storage King	05/12/2014	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05/12/2014	12	0	12	Homeless	Furniture storage
BRM Coachworks Ltd	05/12/2014	344.02	68.8	412.82	Transport contract	Avoidable repairs
Specialist Fleet Services Ltd	05/12/2014	3100	620	3720	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	05/12/2014	-3100	-620	-3720	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	05/12/2014	3100	620	3720	Domestic Refuse C	Transport fleet recharge
Print.uk.com	05/12/2014	410	82	492	Register of Electors	Stationery
4imprint.co.uk	05/12/2014	131.95	26.39	158.34	Handyperson Work	Publicity
Alexander Advertising (International) Ltd	05/12/2014	196.69	39.34	236.03	Development Conti	Publicity
Isosceles	05/12/2014	158.08	0	158.08	Playhouse Matche	Prof performances share of takings
Newsquest London Ltd	05/12/2014	70	14	84	Leisure publicity	Publicity
F L Beadle & Sons Ltd	05/12/2014	1000	200	1200	Epsom Surface Ca	Payments to contractors
F L Beadle & Sons Ltd	05/12/2014	5000	1000	6000	Epsom Surface Ca	Payments to contractors
F L Beadle & Sons Ltd	05/12/2014	4000	800	4800	Epsom Surface Ca	Payments to contractors
F L Beadle & Sons Ltd	05/12/2014	2787	557.4	3344.4	Asset managemen	Building maintenance
Mole Valley District Council	05/12/2014	4336.8	867.36	5204.16	Community Alarm	Community alarm management fee
Chartered Institute of Housing	05/12/2014	150	0	150	Housing Advisory S	Conferences courses and seminars
Specialist Fleet Services Ltd	06/12/2014	738.5	147.7	886.2	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	06/12/2014	-738.5	-147.7	-886.2	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	06/12/2014	738.5	147.7	886.2	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	06/12/2014	342	68.4	410.4	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	06/12/2014	-342	-68.4	-410.4	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	06/12/2014	342	68.4	410.4	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	06/12/2014	350	70	420	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	06/12/2014	-350	-70	-420	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	06/12/2014	350	70	420	Parks	Transport fleet recharge
A H Bate	06/12/2014	615.84	123.17	739.01	DSO Street Cleans	OP. equipment & tools : purchase
ITW Ltd T/A Avery Weigh-Tronix	06/12/2014	323.38	64.68	388.06	Corporate Risk	Postages
Kier Facilities Services Ltd	06/12/2014	1327.39	265.47	1592.86	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	4107.9	821.58	4929.48	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	06/12/2014	17.76	3.55	21.31	Bourne Hall	Kier water cooler maintenance recharges

Kier Facilities Services Ltd	06/12/2014	63.83	12.77	76.6	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	06/12/2014	223.41	44.68	268.09	Epsom Surface Ca	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06/12/2014	680.52	136.1	816.62	Ashley Centre MSC	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	1573.16	314.63	1887.79	Ashley Centre MSC	Kier cleaning contract recharges
Kier Facilities Services Ltd	06/12/2014	975.98	195.2	1171.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	115.75	23.15	138.9	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	06/12/2014	73.85	14.77	88.62	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06/12/2014	43.29	8.66	51.95	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06/12/2014	262.52	52.5	315.02	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	348.76	69.75	418.51	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	06/12/2014	917.24	183.45	1100.69	Longmead Social C	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	1443.74	288.75	1732.49	Longmead Social C	Kier cleaning contract recharges
Kier Facilities Services Ltd	06/12/2014	17.76	3.55	21.31	Longmead Social C	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06/12/2014	558.23	111.65	669.88	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	1473.72	294.74	1768.46	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06/12/2014	17.76	3.55	21.31	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06/12/2014	799.21	159.84	959.05	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	563.62	112.72	676.34	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	06/12/2014	992.76	198.55	1191.31	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	881.03	176.21	1057.24	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	06/12/2014	33.3	6.66	39.96	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06/12/2014	46.91	9.38	56.29	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	06/12/2014	21.73	4.35	26.08	1-3 Blenheim Road	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	206.08	41.22	247.3	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	142.94	28.59	171.53	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	06/12/2014	50.98	10.2	61.18	Keepers Cottage (J	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	10.07	2.01	12.08	West Park Farmho	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	63.29	12.66	75.95	92 92b High Street	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	107.32	21.46	128.78	Rosebery Park Lod	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	130.33	26.07	156.4	Bourne Hall Lodge	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	655.93	131.19	787.12	Cox Lane former s	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	337.54	67.51	405.05	Cox Lane former s	Kier cleaning contract recharges

Kier Facilities Services Ltd	06/12/2014	4534.63	906.93	5441.56	FM contract WEF c	Works to Council owned land drainage
Kier Facilities Services Ltd	06/12/2014	869	173.8	1042.8	FM contract WEF c	Works to Council owned land lighting
Kier Facilities Services Ltd	06/12/2014	16791.98	3358.4	20150.38	FM contract WEF c	Contract engineering services
Kier Facilities Services Ltd	06/12/2014	1804.47	360.89	2165.36	FM contract WEF c	Contract fabric maintenance
Kier Facilities Services Ltd	06/12/2014	-4534.63	-906.93	-5441.56	FM contract WEF c	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	06/12/2014	-869	-173.8	-1042.8	FM contract WEF c	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06/12/2014	-18596.45	-3719.29	-22315.74	FM contract WEF c	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	28682.45	5736.49	34418.94	FM contract WEF c	Contract cleaning costs
Kier Facilities Services Ltd	06/12/2014	-28682.45	-5736.49	-34418.94	FM contract WEF c	Kier cleaning contract recharges
Kier Facilities Services Ltd	06/12/2014	432.62	86.52	519.14	FM contract WEF c	Kier water cooler maintenance
Kier Facilities Services Ltd	06/12/2014	-432.62	-86.52	-519.14	FM contract WEF c	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06/12/2014	225.94	45.19	271.13	FM contract WEF c	Kier pest control charges
Kier Facilities Services Ltd	06/12/2014	1656.1	331.22	1987.32	FM contract WEF c	Kier out of hours management
Kier Facilities Services Ltd	06/12/2014	-225.94	-45.19	-271.13	FM contract WEF c	Kier pest control recharges
Kier Facilities Services Ltd	06/12/2014	499.39	99.88	599.27	Gypsies Greenland	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	34.15	6.83	40.98	Gypsies Greenland	Kier pest control recharges
Kier Facilities Services Ltd	06/12/2014	2793.19	558.64	3351.83	Land Drainage Ger	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	06/12/2014	1638.64	327.73	1966.37	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	4627.99	925.6	5553.59	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	06/12/2014	53.28	10.66	63.94	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	06/12/2014	602.03	120.41	722.44	Open venues	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	1063.5	212.7	1276.2	Open venues	Kier cleaning contract recharges
Kier Facilities Services Ltd	06/12/2014	46.91	9.38	56.29	Open venues	Kier pest control recharges
Kier Facilities Services Ltd	06/12/2014	1601.12	320.22	1921.34	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	2814.12	562.82	3376.94	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	06/12/2014	34.15	6.83	40.98	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	06/12/2014	528.45	105.69	634.14	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	06/12/2014	2878.64	575.73	3454.37	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	1642.28	328.46	1970.74	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	06/12/2014	31.81	6.36	38.17	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	06/12/2014	2316.38	463.28	2779.66	Town Hall (operatic	Kier engineering and fabric recharge
Kier Facilities Services Ltd	06/12/2014	6653.79	1330.76	7984.55	Town Hall (operatic	Kier cleaning contract recharges

Kier Facilities Services Ltd	06/12/2014	292.76	58.55	351.31	Town Hall (operatic	Kier water cooler maintenance recharges
Unity Recruitment	07/12/2014	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	07/12/2014	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	07/12/2014	746.46	149.3	895.76	Car Parks Admin	Agency staff
Unity Recruitment	07/12/2014	1357.2	271.45	1628.65	Car Parks Admin	Agency staff
Unity Recruitment	07/12/2014	1357.2	271.45	1628.65	Car Parks Admin	Agency staff
Unity Recruitment	07/12/2014	678.6	135.72	814.32	Car Parks Admin	Agency staff
Unity Recruitment	07/12/2014	1347.5	269.5	1617	Car Parks Admin	Agency staff
Adam Ward aka Award Handyman Services	07/12/2014	40	0	40	Handyperson Work	Handyperson Scheme contractor payments
Local World Ltd	07/12/2014	300	60	360	Leisure publicity	Publicity
Total Gas & Power	07/12/2014	583.41	116.68	700.09	Longmead Social C	Gas
Total Gas & Power	07/12/2014	248.81	49.76	298.57	Wells Social Centre	Gas
Total Gas & Power	07/12/2014	1846.26	369.25	2215.51	Bourne Hall	Gas
Total Gas & Power	07/12/2014	164.27	32.85	197.12	Parks	Gas
Total Gas & Power	07/12/2014	1409.85	281.97	1691.82	Town Hall (operatic	Gas
Total Gas & Power	07/12/2014	22.81	1.14	23.95	Local nature reserv	Gas
Total Gas & Power	07/12/2014	215.19	43.04	258.23	Cox Lane former sc	Gas
Total Gas & Power	07/12/2014	1461.41	292.28	1753.69	Ebbisham Centre	Gas
Total Gas & Power	07/12/2014	474.31	94.87	569.18	Parks	Gas
Total Gas & Power	07/12/2014	444.09	88.82	532.91	Ewell Court House	Gas
Total Gas & Power	07/12/2014	404.59	0	404.59	Ewell Court House	Gas
Total Gas & Power	07/12/2014	504.03	100.8	604.83	Playhouse	Gas
Fusion Appointments Ltd	07/12/2014	42.8	8.56	51.36	Wells Social Centre	Agency staff
Euro Hotels Dudley Ltd	07/12/2014	770	154	924	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	07/12/2014	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	07/12/2014	2980	596	3576	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	07/12/2014	4025	805	4830	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	07/12/2014	3640	728	4368	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	07/12/2014	3675	735	4410	Homeless	Payments for temporary accommodation
Pin Point Recruitment	07/12/2014	1298.45	259.68	1558.13	Route Call	Agency staff
Pin Point Recruitment	07/12/2014	438.08	87.62	525.7	Wellness Centre ru	Agency staff
Pin Point Recruitment	07/12/2014	6895.12	1379.02	8274.14	Domestic Refuse C	Agency staff

CIPFA	08/12/2014	310	0	310	Financial Services	Subscriptions to Professional Bodies
Tim Robinson	08/12/2014	450	0	450	Financial Services	Office equipment R & M
Specialist Fleet Services Ltd	08/12/2014	101	20.2	121.2	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	08/12/2014	-101	-20.2	-121.2	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	08/12/2014	101	20.2	121.2	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	08/12/2014	101	20.2	121.2	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	08/12/2014	-101	-20.2	-121.2	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	08/12/2014	101	20.2	121.2	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	08/12/2014	526.62	105.32	631.94	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	08/12/2014	-526.62	-105.32	-631.94	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	08/12/2014	526.62	105.32	631.94	DSO Street Cleans	Transport fleet recharge
ARVAL PHH Business Solutions	08/12/2014	66.65	13.33	79.98	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	08/12/2014	161.05	32.21	193.26	Refuse Collection (Petrol diesel & oil
ARVAL PHH Business Solutions	08/12/2014	208.63	41.71	250.34	Car Parks - Preapp	Petrol diesel & oil
ARVAL PHH Business Solutions	08/12/2014	654.72	130.94	785.66	Grounds maintenar	Petrol diesel & oil
ARVAL PHH Business Solutions	08/12/2014	1036.08	207.18	1243.26	Grounds maintenar	Petrol diesel & oil
ARVAL PHH Business Solutions	08/12/2014	175.87	35.17	211.04	DSO Graffiti remov	Petrol diesel & oil
ARVAL PHH Business Solutions	08/12/2014	48.16	9.63	57.79	Local nature reserv	Petrol diesel & oil
ARVAL PHH Business Solutions	08/12/2014	101.1	20.21	121.31	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	08/12/2014	6356.61	1271.27	7627.88	Domestic Refuse C	Petrol diesel & oil
ARVAL PHH Business Solutions	08/12/2014	375.37	75.08	450.45	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	08/12/2014	977.72	195.53	1173.25	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	08/12/2014	1004.82	200.98	1205.8	DSO Street Cleans	Petrol diesel & oil
ARVAL PHH Business Solutions	08/12/2014	1556.79	311.35	1868.14	DSO Street Cleans	Petrol diesel & oil
ARVAL PHH Business Solutions	08/12/2014	432.45	86.48	518.93	Trade Refuse Colle	Petrol diesel & oil
Mrs S Leon	08/12/2014	42.53	0	42.53	Cemetery	Publicity
Total Hygiene	08/12/2014	426	0	426	DFG client contribu	Payments made
Mr A Plowden	08/12/2014	2799	0	2799	Wellness Centre ru	Consultants fees
Landmark Chambers	08/12/2014	450	0	450	Strategic & Enablin	Conferences courses and seminars
Landmark Chambers	08/12/2014	450	0	450	Development Conti	Consultants fees
Consort Frozen Foods Ltd	08/12/2014	440.91	88.18	529.09	Playhouse Matche	Purchase of ice cream and confectionery
Catherine Johnstone Recruitment Ltd	08/12/2014	556.61	111.32	667.93	Legal & Democratic	Agency staff

Pia Prince	08/12/2014	35	0	35	Wellness Centre ru	Consultants fees
Commercial & Plant Ltd	08/12/2014	6.68	1.34	8.02	Transport contract	Other vehicle running costs
JJ Surveying Ltd	08/12/2014	412.39	82.48	494.87	Building Control	Consultants fees
Canon	08/12/2014	647.81	129.56	777.37	Corporate Risk	Copying charges
Canon	08/12/2014	1365.53	273.11	1638.64	Corporate Risk	Copying charges
Seraphim Accommodation Services Ltd	08/12/2014	490	0	490	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08/12/2014	225	0	225	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08/12/2014	135	0	135	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08/12/2014	-25	0	-25	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08/12/2014	-25	0	-25	Homeless	Payments for temporary accommodation
SHB Hire Ltd	08/12/2014	253.55	50.71	304.26	DSO Street Cleans	Spot hire of vehicles
Fleet Line Markers Ltd	08/12/2014	1880	376	2256	Grounds maintenar	Maintenance of grounds
H M Land Registry	09/12/2014	3	0	3	Housing Advisory S	Miscellaneous expenses
Network (Leaseplan UK)	09/12/2014	254.99	51	305.99	Mayoral Car	Contract Hire Payments
John Aronson	09/12/2014	153.64	0	153.64	Handyperson Work	Handyperson Scheme contractor payments
John Aronson	09/12/2014	20	0	20	Handyperson Work	Handyperson Scheme contractor payments
Entertainers Management Ltd	09/12/2014	4062.67	812.53	4875.2	Playhouse Matcher	Prof performances share of takings
Jongleurs Comedy Live Ltd	09/12/2014	812.5	162.5	975	Playhouse Matcher	Prof performances share of takings
Surrey County Council	09/12/2014	2912	0	2912	Land Charges	Payments to SCC
Contract Security Services	09/12/2014	64.08	12.8	76.88	Epsom Surface Ca	Cash collection costs- Security services
Contract Security Services	09/12/2014	304.38	60.88	365.26	Council Tax Collect	Cash collection costs- Security services
Contract Security Services	09/12/2014	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	09/12/2014	64.08	12.82	76.9	Longmead Social C	Cash collection costs- Security services
Contract Security Services	09/12/2014	64.08	12.82	76.9	Meals on Wheels	Cash collection costs- Security services

Contract Security Services	09/12/2014	64.08	12.82	76.9	Wells Social Centre	Cash collection costs- Security services
GGI Office Furniture (UK) Ltd	09/12/2014	17.5	3.5	21	Town Hall (operatic	Furniture: purchase
H M Land Registry	09/12/2014	6	0	6	Revenues and Ben	Investigations expenses
AXA ICAS OHS Ltd	09/12/2014	149.58	29.92	179.5	HR and Consultatic	Corporate and Occupational Health
AXA ICAS OHS Ltd	09/12/2014	730.67	0	730.67	HR and Consultatic	Corporate and Occupational Health
John Aronson	09/12/2014	20	0	20	Handyperson Work	Handyperson Scheme contractor payments
Contract Security Services	09/12/2014	2740.44	548.09	3288.53	Car Parks Admin	Cash collection costs- Security services
Betterstore Self Storage T/A Storage King	09/12/2014	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09/12/2014	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09/12/2014	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09/12/2014	12	0	12	Homeless	Furniture storage
Furzedown Guest House	09/12/2014	1290	258	1548	Homeless	Payments for temporary accommodation
Furzedown Guest House	09/12/2014	516	103.2	619.2	Homeless	Payments for temporary accommodation
Furzedown Guest House	09/12/2014	1290	258	1548	Homeless	Payments for temporary accommodation
Furzedown Guest House	09/12/2014	1290	258	1548	Homeless	Payments for temporary accommodation
Furzedown Guest House	09/12/2014	1290	258	1548	Homeless	Payments for temporary accommodation
Furzedown Guest House	09/12/2014	1290	258	1548	Homeless	Payments for temporary accommodation
Furzedown Guest House	09/12/2014	1290	258	1548	Homeless	Payments for temporary accommodation
Furzedown Guest House	09/12/2014	1290	258	1548	Homeless	Payments for temporary accommodation
Furzedown Guest House	09/12/2014	1290	258	1548	Homeless	Payments for temporary accommodation
Furzedown Guest House	09/12/2014	1290	258	1548	Homeless	Payments for temporary accommodation
Furzedown Guest House	09/12/2014	1290	258	1548	Homeless	Payments for temporary accommodation
Furzedown Guest House	09/12/2014	1290	258	1548	Homeless	Payments for temporary accommodation
Furzedown Guest House	09/12/2014	1290	258	1548	Homeless	Payments for temporary accommodation
Prentis Solutions	09/12/2014	1077.85	215.57	1293.42	Homeless	Agency staff
BRM Coachworks Ltd	09/12/2014	264	52.8	316.8	Transport contract	Avoidable repairs
Seraphim Accommodation Services Ltd	10/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Dairy Crest Ltd (Epsom)	10/12/2014	28.44	0	28.44	DSO Management	General office expenses
Capita Business Services Ltd	10/12/2014	3500	700	4200	Revenues and Ben	DWP Regulation change expenses
Capita Business Services Ltd	10/12/2014	2300	460	2760	Revenues and Ben	Software support
Huntress Search Ltd	10/12/2014	538.56	107.71	646.27	Customer Services	Agency staff
Huntress Search Ltd	10/12/2014	426.3	85.26	511.56	Customer Services	Agency staff
Huntress Search Ltd	10/12/2014	529.2	105.84	635.04	Customer Services	Agency staff

Huntress Search Ltd	10/12/2014	316.05	63.21	379.26	Customer Services Agency staff
Huntress Search Ltd	10/12/2014	529.2	105.84	635.04	Customer Services Agency staff
Huntress Search Ltd	10/12/2014	538.56	107.71	646.27	Customer Services Agency staff
Commercial & Plant Ltd	10/12/2014	77.68	15.54	93.22	Transport contract Other vehicle running costs
Elm Farm Feeds	10/12/2014	47.7	0	47.7	Public realm Public realm parks works
Royal Mail	10/12/2014	1125.33	225.07	1350.4	Corporate Risk Postages
Royal Mail	10/12/2014	2.55	0	2.55	Corporate Risk Postages
Npower	10/12/2014	1123.97	224.8	1348.77	Playhouse Electricity
Npower	10/12/2014	2421.56	484.31	2905.87	Downs House Electricity
Npower	10/12/2014	881.25	176.25	1057.5	Longmead Social C Electricity
Npower	10/12/2014	2356.51	471.31	2827.82	Cox Lane former st Electricity
Npower	10/12/2014	751.46	150.29	901.75	Longmead Depot Electricity
Npower	10/12/2014	-1390.13	-278.02	-1668.15	Cox Lane former st Electricity
Specialist Fleet Services Ltd	10/12/2014	3100	620	3720	Transport contract Contract Hire Payments
Specialist Fleet Services Ltd	10/12/2014	-3100	-620	-3720	Transport contract Transport fleet recharge
Specialist Fleet Services Ltd	10/12/2014	3100	620	3720	Trade Refuse Colle Transport fleet recharge
Specialist Fleet Services Ltd	10/12/2014	32	6.4	38.4	Transport contract Contract Hire Payments
Specialist Fleet Services Ltd	10/12/2014	-32	-6.4	-38.4	Transport contract Transport fleet recharge
Specialist Fleet Services Ltd	10/12/2014	32	6.4	38.4	Grounds maintenar Transport fleet recharge
Pelican Rouge Coffee Solutions Ltd	10/12/2014	276.76	0	276.76	Town Hall (operatic Vending machine supplies
Elmbridge Borough Council	10/12/2014	10	0	10	Wellness Centre ru Consultants fees
Bob Hutton Limited	10/12/2014	50	0	50	Handyperson Work Handyperson Scheme contractor payments
John Aronson	10/12/2014	42	0	42	Handyperson Work Handyperson Scheme contractor payments
Berry Recruitment	10/12/2014	2454.72	490.94	2945.66	Domestic Refuse C Agency staff
Stella Hines Aromatherapy	10/12/2014	120	0	120	Wellness Centre ru Consultants fees
Inside Housing Solutions Ltd	10/12/2014	3250	650	3900	Pollution Contract payments
Rosebery School	11/12/2014	572.8	0	572.8	Playhouse Matcher Comm performances payments
Adam Ward aka Award Handyman Services	11/12/2014	30	0	30	Handyperson Work Handyperson Scheme contractor payments
Giovanni Grieco	11/12/2014	60	0	60	Handyperson Work Handyperson Scheme contractor payments
Specialist Fleet Services Ltd	11/12/2014	1171.25	234.25	1405.5	Transport contract Contract Hire Payments
Specialist Fleet Services Ltd	11/12/2014	-1171.25	-234.25	-1405.5	Transport contract Transport fleet recharge
Specialist Fleet Services Ltd	11/12/2014	1171.25	234.25	1405.5	Route Call Transport fleet recharge

Kingsline Solutions Ltd	11/12/2014	2709.2	541.84	3251.04	Leisure publicity	Publicity
Kingsline Solutions Ltd	11/12/2014	668.94	133.79	802.73	Leisure publicity	Publicity
Matchtech Group PLC	11/12/2014	562.5	112.5	675	Development Conti	Agency staff
Specialist Fleet Services Ltd	12/12/2014	968.05	193.61	1161.66	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	12/12/2014	-968.05	-193.61	-1161.66	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	12/12/2014	968.05	193.61	1161.66	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	12/12/2014	566.91	113.38	680.29	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	12/12/2014	-566.91	-113.38	-680.29	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	12/12/2014	566.91	113.38	680.29	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	12/12/2014	566.91	113.38	680.29	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	12/12/2014	-566.91	-113.38	-680.29	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	12/12/2014	566.91	113.38	680.29	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	12/12/2014	566.91	113.38	680.29	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	12/12/2014	-566.91	-113.38	-680.29	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	12/12/2014	566.91	113.38	680.29	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	12/12/2014	477.87	95.57	573.44	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	12/12/2014	-477.87	-95.57	-573.44	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	12/12/2014	477.87	95.57	573.44	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	12/12/2014	477.87	95.57	573.44	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	12/12/2014	-477.87	-95.57	-573.44	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	12/12/2014	477.87	95.57	573.44	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	12/12/2014	323.34	64.67	388.01	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	12/12/2014	-323.34	-64.67	-388.01	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	12/12/2014	323.34	64.67	388.01	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	12/12/2014	119	23.8	142.8	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	12/12/2014	-119	-23.8	-142.8	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	12/12/2014	119	23.8	142.8	Grounds maintenar	Transport fleet recharge
Kent County Council (DD's ONLY)	12/12/2014	5377.38	1075.48	6452.86	Town Hall (operatic	Electricity
Specialist Fleet Services Ltd	12/12/2014	566.91	113.38	680.29	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	12/12/2014	-566.91	-113.38	-680.29	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	12/12/2014	566.91	113.38	680.29	Grounds maintenar	Transport fleet recharge
Grant Thornton UK LLP	12/12/2014	14677.5	2935.5	17613	External Audit	External Audit

Spillers Pantomimes Ltd	12/12/2014	55000	11000	66000	Playhouse Matche	Prof performances share of takings
Contego Safety Solutions	12/12/2014	97.1	19.42	116.52	Route Call	Agency staff
E M Communications	12/12/2014	4923.5	984.7	5908.2	Leisure publicity	Publicity
Bristow & Sutor	12/12/2014	207.13	41.43	248.56	Council Tax Collec	Bailiffs fees
Betterstore Self Storage T/A Storage King	14/12/2014	152	30.4	182.4	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14/12/2014	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14/12/2014	209.44	41.89	251.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14/12/2014	12	0	12	Homeless	Furniture storage
Euro Hotels Dudley Ltd	14/12/2014	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	14/12/2014	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	14/12/2014	3510	702	4212	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	14/12/2014	4025	805	4830	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14/12/2014	3640	728	4368	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14/12/2014	3675	735	4410	Homeless	Payments for temporary accommodation
Unity Recruitment	14/12/2014	814.32	162.87	977.19	Car Parks Admin	Agency staff
Unity Recruitment	14/12/2014	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	14/12/2014	859.56	171.92	1031.48	Car Parks Admin	Agency staff
Unity Recruitment	14/12/2014	769.08	153.82	922.9	Car Parks Admin	Agency staff
Unity Recruitment	14/12/2014	1131	226.21	1357.21	Car Parks Admin	Agency staff
Unity Recruitment	14/12/2014	1017.9	203.59	1221.49	Car Parks Admin	Agency staff
Unity Recruitment	14/12/2014	1540	308	1848	Car Parks Admin	Agency staff
Pin Point Recruitment	14/12/2014	1326.65	265.32	1591.97	Route Call	Agency staff
Pin Point Recruitment	14/12/2014	216.08	43.22	259.3	Wellness Centre ru	Agency staff
Epsom Symphony Orchestra	15/12/2014	2281.36	0	2281.36	Playhouse Matche	Comm performances payments
Mr S Patel T/A Rickys Chemist	15/12/2014	100	0	100	Pollution	Air quality monitoring
Specialist Fleet Services Ltd	15/12/2014	235.33	47.07	282.4	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	15/12/2014	-235.33	-47.07	-282.4	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	15/12/2014	235.33	47.07	282.4	Car Parks - Preapp	Transport fleet recharge
Specialist Fleet Services Ltd	15/12/2014	235.33	47.07	282.4	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	15/12/2014	-235.33	-47.07	-282.4	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	15/12/2014	235.33	47.07	282.4	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	15/12/2014	2156	431.2	2587.2	Transport contract	Contract Hire Payments

Specialist Fleet Services Ltd	15/12/2014	-2156	-431.2	-2587.2	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	15/12/2014	2156	431.2	2587.2	DSO Street Cleans	Transport fleet recharge
Catherine Johnstone Recruitment Ltd	15/12/2014	534.52	106.9	641.42	Legal & Democratic	Agency staff
Frontline	15/12/2014	90	18	108	Leisure publicity	Publicity
Betterstore Self Storage T/A Storage King	15/12/2014	635.54	127.11	762.65	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15/12/2014	-316.94	-63.39	-380.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15/12/2014	24	0	24	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15/12/2014	447.76	89.55	537.31	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15/12/2014	-223.05	-44.61	-267.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15/12/2014	24	0	24	Homeless	Furniture storage
Seraphim Accommodation Services Ltd	15/12/2014	490	0	490	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	15/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	15/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	15/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	15/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	15/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	15/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	15/12/2014	315	0	315	Homeless	Payments for temporary accommodation
Commercial & Plant Ltd	15/12/2014	289.78	57.94	347.72	Transport contract	Other vehicle running costs
Commercial & Plant Ltd	15/12/2014	289.78	57.96	347.74	Transport contract	Other vehicle running costs
Commercial & Plant Ltd	15/12/2014	289.78	57.96	347.74	Transport contract	Other vehicle running costs
Maxwell Amenity Ltd	15/12/2014	297	59.4	356.4	Parks	Public realm highways works
Newsquest London Ltd	15/12/2014	70	14	84	Leisure publicity	Publicity
Consort Frozen Foods Ltd	15/12/2014	447.12	89.42	536.54	Playhouse Matcher	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	15/12/2014	968.76	193.75	1162.51	Playhouse Matcher	Purchase of ice cream and confectionery
Specialist Fleet Services Ltd	15/12/2014	583.62	116.72	700.34	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	15/12/2014	-583.62	-116.72	-700.34	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	15/12/2014	583.62	116.72	700.34	DSO Graffiti remov	Transport fleet recharge
Nat West	15/12/2014	70	0	70	Banking	Bank charges
Nat West	15/12/2014	86.5	0	86.5	Banking	Bank charges
Gillespies Bakery	15/12/2014	84.15	16.83	100.98	HR and Consultatic	Hospitality
RTPI	16/12/2014	145	0	145	Development Conti	Subscriptions to Professional Bodies

Star Signs SSC Ltd	16/12/2014	126	25.2	151.2	Domestic Refuse C	Clothing & uniforms
Graffiti Removal (South) Ltd	16/12/2014	685	137	822	DSO Graffiti remov	Miscellaneous expenses
Betterstore Self Storage T/A Storage King	16/12/2014	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16/12/2014	12	0	12	Homeless	Furniture storage
Commercial & Plant Ltd	16/12/2014	14.04	2.81	16.85	Transport contract	Avoidable repairs
Nye Saunders Ltd	16/12/2014	906.8	181.36	1088.16	Cemetery	Improvements
Nye Saunders Ltd	16/12/2014	340.7	68.14	408.84	Cemetery	Improvements
Gillespies Bakery	16/12/2014	60.75	12.15	72.9	Corporate Risk	Civil contingency
Kalamazoo Secure Solutions Limited	16/12/2014	1363	272.6	1635.6	Leisure publicity	Publicity
Specialist Fleet Services Ltd	16/12/2014	457.15	91.43	548.58	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	16/12/2014	-457.15	-91.43	-548.58	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	16/12/2014	457.15	91.43	548.58	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	16/12/2014	823	164.6	987.6	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	16/12/2014	-823	-164.6	-987.6	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	16/12/2014	823	164.6	987.6	Refuse Collection (Transport fleet recharge
Specialist Fleet Services Ltd	16/12/2014	3709.16	741.83	4450.99	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	16/12/2014	-3709.16	-741.83	-4450.99	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	16/12/2014	3709.16	741.83	4450.99	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	16/12/2014	3709.16	741.83	4450.99	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	16/12/2014	-3709.16	-741.83	-4450.99	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	16/12/2014	3709.16	741.83	4450.99	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	16/12/2014	3709.16	741.83	4450.99	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	16/12/2014	-3709.16	-741.83	-4450.99	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	16/12/2014	3709.16	741.83	4450.99	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	16/12/2014	3709.16	741.83	4450.99	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	16/12/2014	-3709.16	-741.83	-4450.99	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	16/12/2014	3709.16	741.83	4450.99	Domestic Refuse C	Transport fleet recharge
Disclosure & Barring Service	16/12/2014	396	0	396	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	16/12/2014	44	0	44	HR and Consultatic	Recruitment expenses
HMRC Cumbernauld	16/12/2014	15500	0	15500	Purchase of 102 Uj	Stamp duty
Skyguard Ltd	16/12/2014	124.25	24.85	149.1	Car Parks - Preapp	Radio telephone charges
Spur Information Solutions Ltd	16/12/2014	394.46	78.89	473.35	Car Parks - Preapp	Computer hardware purchase

Adam Ward aka Award Handyman Services	17/12/2014	30	0	30	Handyperson Work	Handyperson Scheme contractor payments
Huntress Search Ltd	17/12/2014	529.2	105.84	635.04	Customer Services	Agency staff
Huntress Search Ltd	17/12/2014	430.1	86.02	516.12	Customer Services	Agency staff
Huntress Search Ltd	17/12/2014	529.2	105.84	635.04	Customer Services	Agency staff
Huntress Search Ltd	17/12/2014	529.2	105.84	635.04	Customer Services	Agency staff
Huntress Search Ltd	17/12/2014	538.56	107.71	646.27	Customer Services	Agency staff
Huntress Search Ltd	17/12/2014	529.2	105.84	635.04	Customer Services	Agency staff
Betterstore Self Storage T/A Storage King	17/12/2014	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17/12/2014	12	0	12	Homeless	Furniture storage
R F Johnson	17/12/2014	80	0	80	Wellness Centre ru	Consultants fees
Commercial & Plant Ltd	17/12/2014	62.84	12.57	75.41	Transport contract	Avoidable repairs
Contego Safety Solutions	17/12/2014	84.85	16.97	101.82	Route Call	Agency staff
Graffiti Removal Ltd	17/12/2014	1215	243	1458	DSO Graffiti remov	graffiti chemicals
Graffiti Removal Ltd	17/12/2014	607.5	121.5	729	DSO Graffiti remov	graffiti chemicals
Elmbridge Borough Council	17/12/2014	2406.92	0	2406.92	Civic Investment Fi	Employee costs
Specialist Fleet Services Ltd	17/12/2014	3021.07	604.21	3625.28	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	17/12/2014	-3021.07	-604.21	-3625.28	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	17/12/2014	3021.07	604.21	3625.28	Domestic Refuse C	Transport fleet recharge
H M Land Registry	17/12/2014	3	0	3	Revenues and Ben	Investigations expenses
H M Land Registry	17/12/2014	3	0	3	Business Rate Coll	Enquiry agents fees
H M Land Registry	17/12/2014	21	0	21	Council Tax Collec	Enquiry agents fees
Berry Recruitment	17/12/2014	2379.6	475.92	2855.52	Domestic Refuse C	Agency staff
Royal Mail	17/12/2014	1079.25	215.85	1295.1	Corporate Risk	Postages
Betterstore Self Storage T/A Storage King	18/12/2014	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18/12/2014	12	0	12	Homeless	Furniture storage
Matchtech Group PLC	18/12/2014	562.5	112.5	675	Development Conti	Agency staff
Specialist Fleet Services Ltd	18/12/2014	38	7.6	45.6	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	18/12/2014	-38	-7.6	-45.6	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	18/12/2014	38	7.6	45.6	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	18/12/2014	38	7.6	45.6	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	18/12/2014	-38	-7.6	-45.6	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	18/12/2014	38	7.6	45.6	Grounds maintenar	Transport fleet recharge

Specialist Fleet Services Ltd	18/12/2014	760.5	152.1	912.6	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	18/12/2014	-760.5	-152.1	-912.6	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	18/12/2014	760.5	152.1	912.6	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	18/12/2014	1171.25	234.25	1405.5	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	18/12/2014	-1171.25	-234.25	-1405.5	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	18/12/2014	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18/12/2014	56	11.2	67.2	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	18/12/2014	-56	-11.2	-67.2	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	18/12/2014	56	11.2	67.2	Grounds maintenar	Transport fleet recharge
Worldpay Ltd	18/12/2014	22.78	4.56	27.34	ICT	Card payment charges
Streamline	18/12/2014	50	0	50	Banking	Streamline charges
Streamline	18/12/2014	404.57	0	404.57	Banking	Streamline charges
Streamline	18/12/2014	42.58	8.52	51.1	Banking	Streamline charges
Streamline	18/12/2014	277.98	0	277.98	Banking	Streamline charges
Streamline	18/12/2014	32.42	6.48	38.9	Banking	Streamline charges
Streamline	18/12/2014	479.11	0	479.11	Banking	Streamline charges
Streamline	18/12/2014	44.85	8.97	53.82	Banking	Streamline charges
Streamline	18/12/2014	23.79	4.75	28.54	Banking	Streamline charges
Streamline	18/12/2014	76.23	15.25	91.48	Banking	Streamline charges
Streamline	18/12/2014	716.87	0	716.87	Banking	Streamline charges
Streamline	18/12/2014	0.62	0.12	0.74	Banking	Streamline charges
Streamline	18/12/2014	5	0	5	Banking	Streamline charges
Streamline	18/12/2014	55.48	11.1	66.58	Banking	Streamline charges
Streamline	18/12/2014	564.97	0	564.97	Banking	Streamline charges
Streamline	18/12/2014	1069.99	0	1069.99	Car Parks Admin	Credit card and other fees
M Bray	18/12/2014	175	0	175	Ad hoc building ma	Building and M&E maintenance works
Dawn Hammond	19/12/2014	81	0	81	Financial Services	Agency staff
Mrs B Carslake	19/12/2014	1300	0	1300	Contaminated land	Contaminated land works
Print Solutions	19/12/2014	501.75	100.35	602.1	Community Safety	Agency payments
Specialist Fleet Services Ltd	19/12/2014	231.75	46.35	278.1	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	19/12/2014	-231.75	-46.35	-278.1	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	19/12/2014	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge

Specialist Fleet Services Ltd	19/12/2014	231.75	46.35	278.1	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	19/12/2014	-231.75	-46.35	-278.1	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	19/12/2014	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19/12/2014	231.75	46.35	278.1	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	19/12/2014	-231.75	-46.35	-278.1	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	19/12/2014	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
M Bray	19/12/2014	870	0	870	Ad hoc building ma	Building and M&E maintenance works
John Aronson	19/12/2014	142.82	0	142.82	Handyperson Work	Handyperson Scheme contractor payments
F L Beadle & Sons Ltd	19/12/2014	1600	320	1920	Epsom Surface Ca	Payments to contractors
F L Beadle & Sons Ltd	19/12/2014	1200	240	1440	Ewell Car Parks	Payments to contractors
Surrey County Council Pension Fund	20/12/2014	46000	0	46000	Superannuation	Pension fund AMA contributions
Specialist Fleet Services Ltd	21/12/2014	447	89.4	536.4	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-447	-89.4	-536.4	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	447	89.4	536.4	Grounds maintenar	Transport fleet recharge
Unity Recruitment	21/12/2014	588.12	117.63	705.75	Car Parks Admin	Agency staff
Unity Recruitment	21/12/2014	1017.9	203.59	1221.49	Car Parks Admin	Agency staff
Unity Recruitment	21/12/2014	1357.2	271.45	1628.65	Car Parks Admin	Agency staff
Unity Recruitment	21/12/2014	1085.76	217.16	1302.92	Car Parks Admin	Agency staff
Unity Recruitment	21/12/2014	678.6	135.72	814.32	Car Parks Admin	Agency staff
Unity Recruitment	21/12/2014	1540	308	1848	Car Parks Admin	Agency staff
Specialist Fleet Services Ltd	21/12/2014	539	107.8	646.8	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-539	-107.8	-646.8	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	539	107.8	646.8	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	497	99.4	596.4	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-497	-99.4	-596.4	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	497	99.4	596.4	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	552	110.4	662.4	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-552	-110.4	-662.4	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	552	110.4	662.4	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	215.08	43.02	258.1	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-215.08	-43.02	-258.1	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	215.08	43.02	258.1	DSO Street Cleans	Transport fleet recharge

Specialist Fleet Services Ltd	21/12/2014	205.83	41.17	247	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-205.83	-41.17	-247	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	205.83	41.17	247	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	217.83	43.57	261.4	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-217.83	-43.57	-261.4	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	217.83	43.57	261.4	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	3709.16	741.83	4450.99	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-3709.16	-741.83	-4450.99	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	3709.16	741.83	4450.99	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	3709.16	741.83	4450.99	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-3709.16	-741.83	-4450.99	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	3709.16	741.83	4450.99	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	1171.25	234.25	1405.5	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-1171.25	-234.25	-1405.5	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	653	130.6	783.6	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-653	-130.6	-783.6	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	653	130.6	783.6	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	590	118	708	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-590	-118	-708	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	590	118	708	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	2499.25	499.85	2999.1	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-2499.25	-499.85	-2999.1	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	2499.25	499.85	2999.1	DSO Street Cleans	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	910.05	182.01	1092.06	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-910.05	-182.01	-1092.06	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	910.05	182.01	1092.06	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	216.08	43.22	259.3	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-216.08	-43.22	-259.3	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	216.08	43.22	259.3	Car Parks - Preapp	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	3302.66	660.53	3963.19	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-3302.66	-660.53	-3963.19	Transport contract	Transport fleet recharge

Specialist Fleet Services Ltd	21/12/2014	3302.66	660.53	3963.19	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	3302.66	660.53	3963.19	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-3302.66	-660.53	-3963.19	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	3302.66	660.53	3963.19	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	3302.66	660.53	3963.19	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-3302.66	-660.53	-3963.19	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	3302.66	660.53	3963.19	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	3302.66	660.53	3963.19	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-3302.66	-660.53	-3963.19	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	3302.66	660.53	3963.19	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	862	172.4	1034.4	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-862	-172.4	-1034.4	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	862	172.4	1034.4	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	517.55	103.51	621.06	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-517.55	-103.51	-621.06	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	517.55	103.51	621.06	DSO Street Cleans	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	524.55	104.91	629.46	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-524.55	-104.91	-629.46	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	524.55	104.91	629.46	DSO Street Cleans	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	487.55	97.51	585.06	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-487.55	-97.51	-585.06	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	487.55	97.51	585.06	DSO Street Cleans	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	234.51	46.9	281.41	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-234.51	-46.9	-281.41	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	234.51	46.9	281.41	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	221	44.2	265.2	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-221	-44.2	-265.2	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	221	44.2	265.2	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	161.83	32.37	194.2	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-161.83	-32.37	-194.2	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	161.83	32.37	194.2	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	63.4	12.68	76.08	Transport contract	Contract Hire Payments

Specialist Fleet Services Ltd	21/12/2014	-63.4	-12.68	-76.08	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	63.4	12.68	76.08	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	447	89.4	536.4	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	21/12/2014	-447	-89.4	-536.4	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	21/12/2014	447	89.4	536.4	Grounds maintenar	Transport fleet recharge
Consort Frozen Foods Ltd	22/12/2014	279.45	55.89	335.34	Playhouse Matche	Purchase of ice cream and confectionery
Mycroft Leitch	22/12/2014	115	0	115	Leisure Developme	Events & Initiatives
Pelican Procurement services	22/12/2014	44.11	0	44.11	Longmead Social C	Purchase of provisions
Pelican Procurement services	22/12/2014	3952.22	0	3952.22	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22/12/2014	517.67	0	517.67	Wells Social Centre	Purchase of provisions
Pelican Procurement services	22/12/2014	15.54	3.08	18.62	Wells Social Centre	Purchase of provisions
Pelican Procurement services	22/12/2014	41.55	8.31	49.86	Wells Social Centre	Servery expenditure
Pelican Procurement services	22/12/2014	87.53	0	87.53	Wells Social Centre	Servery expenditure
Pelican Procurement services	22/12/2014	106.67	0	106.67	Wells Social Centre	Servery expenditure
Pelican Procurement services	22/12/2014	42.66	8.53	51.19	Wells Social Centre	Cleaning materials
Pelican Procurement services	22/12/2014	25.26	5.05	30.31	Wells Social Centre	Catering purchases - non food items
ARVAL PHH Business Solutions	22/12/2014	158.18	31.64	189.82	Refuse Collection (Petrol diesel & oil
ARVAL PHH Business Solutions	22/12/2014	748.12	149.42	897.54	Grounds maintenar	Petrol diesel & oil
ARVAL PHH Business Solutions	22/12/2014	387.46	77.49	464.95	Grounds maintenar	Petrol diesel & oil
ARVAL PHH Business Solutions	22/12/2014	77.34	15.47	92.81	DSO Graffiti remov	Petrol diesel & oil
ARVAL PHH Business Solutions	22/12/2014	106.77	21.36	128.13	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	22/12/2014	6136.18	1227.17	7363.35	Domestic Refuse C	Petrol diesel & oil
ARVAL PHH Business Solutions	22/12/2014	438.1	87.61	525.71	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22/12/2014	796.93	159.57	956.5	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	22/12/2014	1145.67	229.1	1374.77	DSO Street Cleans	Petrol diesel & oil
ARVAL PHH Business Solutions	22/12/2014	1575.28	315.03	1890.31	DSO Street Cleans	Petrol diesel & oil
ARVAL PHH Business Solutions	22/12/2014	580.33	116.08	696.41	Trade Refuse Colle	Petrol diesel & oil
ARVAL PHH Business Solutions	22/12/2014	135.44	27.09	162.53	Car Parks - Preapp	Petrol diesel & oil
ARVAL PHH Business Solutions	22/12/2014	5	1	6	Local nature reserv	Petrol diesel & oil
ARVAL PHH Business Solutions	22/12/2014	45.13	9.03	54.16	Community Alarm	Petrol diesel & oil
Catherine Johnstone Recruitment Ltd	22/12/2014	494.76	98.95	593.71	Legal & Democratic	Agency staff
Huntress Search Ltd	22/12/2014	95.55	19.11	114.66	Customer Services	Agency staff

Huntress Search Ltd	22/12/2014	529.2	105.84	635.04	Customer Services Agency staff
Huntress Search Ltd	22/12/2014	529.2	105.84	635.04	Customer Services Agency staff
Huntress Search Ltd	22/12/2014	538.56	107.71	646.27	Customer Services Agency staff
Huntress Search Ltd	22/12/2014	529.2	105.84	635.04	Customer Services Agency staff
Huntress Search Ltd	22/12/2014	529.2	105.84	635.04	Customer Services Agency staff
Huntress Search Ltd	22/12/2014	430.1	86.02	516.12	Customer Services Agency staff
Adam Ward aka Award Handyman Services	22/12/2014	40	0	40	Handyperson WorkHandyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22/12/2014	20	0	20	Handyperson WorkHandyperson Scheme contractor payments
Signway Supplies (Datchet) Ltd	22/12/2014	597	119.4	716.4	Epsom Surface Ca OP. equipment & tools : purchase
Oliver Nelson	23/12/2014	12	0	12	Public Health Burial & cremation (stat)
Mr C Ackerman	23/12/2014	35	0	35	Handyperson WorkHandyperson Scheme contractor payments
George Mellor	23/12/2014	60	0	60	Community Footba Events & Initiatives
Huggins Edwards & Sharp	23/12/2014	3187.5	637.5	3825	Estate & Property M Consultants fees
Specialist Fleet Services Ltd	28/12/2014	452.45	90.49	542.94	Transport contract Contract Hire Payments
Specialist Fleet Services Ltd	28/12/2014	-452.45	-90.49	-542.94	Transport contract Transport fleet recharge
Specialist Fleet Services Ltd	28/12/2014	452.45	90.49	542.94	DSO Street Cleans Transport fleet recharge

