

Creditor:	Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Billy Fury Story	573	02-Dec-14	1953.12	390.62	2343.74	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brenntag Ltd	50SI653513	11-Nov-14	483.60	96.72	580.32	Domestic Refuse Collection	Petrol diesel & oil
AES Fire and S	138921	08-Dec-14	41.45	8.29	49.74	Public realm	Public realm highways works
AES Fire and S	138926	09-Dec-14	22.50	4.50	27.00	Public realm	Public realm highways works
AES Fire and S	139055	11-Dec-14	22.50	4.50	27.00	Public realm	Public realm highways works
Phoenix IT Man	328995	17-Dec-14	840.00	168.00	1008.00	ICT	Data connections
Phoenix IT Man	328994	17-Dec-14	239.88	47.98	287.86	ICT	Data connections
Midland HR	16702	25-Jun-14	2000.00	400.00	2400.00	ICT	Software and hardware maintenance
Midland HR	31722	22-Dec-14	839.00	167.80	1006.80	ICT	Software and hardware maintenance
Catherine John:	38176	29-Dec-14	353.40	70.68	424.08	Legal & Democratic Services	Agency staff
Mobifi Ltd	20150115759	15-Jan-15	795.00	159.00	954.00	ICT	Software and hardware maintenance
SHB Hire Ltd	10552575	31-Dec-14	366.58	73.32	439.90	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	10552575	31-Dec-14	366.57	73.31	439.88	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	10556445	12-Jan-15	158.25	31.65	189.90	Transport contract holding account	Spot hire of vehicles
Chimes Interna:	4560	09-Jan-15	3266.25	653.25	3919.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Inside Housing	8287	20-Jan-15	3250.00	650.00	3900.00	Pollution	Contract payments
Lighthouse UK	61750	15-Jan-15	325.40	65.08	390.48	DSO Street Cleansing	OP. equipment & tools : purchase
Station Fruitere	127780	31-Dec-14	75.26	0.00	75.26	Meals on Wheels	Purchase of provisions
Atkins Ltd	14042811	22-Dec-14	2152.50	430.50	2583.00	Local nature reserve	Consultants fees
Ark Conference	167	12-Jan-15	239.00	47.80	286.80	Legal & Democratic Services	Subscriptions to Professional Bodies
Ark Conference	167	12-Jan-15	11.63	0.00	11.63	Legal & Democratic Services	Subscriptions to Professional Bodies
Specialist Fleet	103578	16-Jan-15	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103578	16-Jan-15	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet	103579	16-Jan-15	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103579	16-Jan-15	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet	103580	16-Jan-15	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103580	16-Jan-15	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet	103581	16-Jan-15	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103581	16-Jan-15	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet	103582	21-Jan-15	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103582	21-Jan-15	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet	103583	21-Jan-15	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103583	21-Jan-15	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet	103637	21-Jan-15	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103637	21-Jan-15	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet	103638	21-Jan-15	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103638	21-Jan-15	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet	103639	21-Jan-15	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103639	21-Jan-15	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet	103640	21-Jan-15	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103640	21-Jan-15	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet	101875	10-Jan-15	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet	101875	10-Jan-15	3100.00	620.00	3720.00	Trade Refuse Collection	Transport fleet recharge

Specialist Fleet	102256	05-Jan-15	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet	102256	05-Jan-15	3100.00	620.00	3720.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet	103577	17-Jan-15	3021.07	604.21	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103577	17-Jan-15	3021.07	604.21	3625.28	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet	105514	04-Jan-15	2615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet	105514	04-Jan-15	2615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet	S014297	30-Dec-14	2518.46	503.70	3022.16	Transport contract holding account	Avoidable repairs
Specialist Fleet	104362	21-Jan-15	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104362	21-Jan-15	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet	105499	01-Jan-15	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet	105499	01-Jan-15	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet	105531	15-Jan-15	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet	105531	15-Jan-15	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet	101156	01-Jan-15	1195.84	239.17	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet	101156	01-Jan-15	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet	104079	21-Jan-15	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104079	21-Jan-15	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet	104084	01-Jan-15	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104084	01-Jan-15	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet	104085	04-Jan-15	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104085	04-Jan-15	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet	104100	11-Jan-15	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104100	11-Jan-15	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet	104101	18-Jan-15	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104101	18-Jan-15	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet	104399	12-Jan-15	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104399	12-Jan-15	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104401	21-Jan-15	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104401	21-Jan-15	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104371	21-Jan-15	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104371	21-Jan-15	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	103865	16-Jan-15	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103865	16-Jan-15	823.00	164.60	987.60	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet	104356	18-Jan-15	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104356	18-Jan-15	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	103890	06-Jan-15	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103890	06-Jan-15	738.50	147.70	886.20	Route Call	Transport fleet recharge
Specialist Fleet	104082	21-Jan-15	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104082	21-Jan-15	653.00	130.60	783.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104081	21-Jan-15	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104081	21-Jan-15	590.00	118.00	708.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	103625	15-Jan-15	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103625	15-Jan-15	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet	104345	12-Jan-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments

Specialist Fleet	104345	12-Jan-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104346	12-Jan-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104346	12-Jan-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104347	12-Jan-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104347	12-Jan-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104348	12-Jan-15	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104348	12-Jan-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104359	21-Jan-15	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104359	21-Jan-15	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104361	21-Jan-15	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104361	21-Jan-15	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	103721	08-Jan-15	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103721	08-Jan-15	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet	105092	21-Jan-15	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet	105092	21-Jan-15	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet	105091	21-Jan-15	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet	105091	21-Jan-15	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet	104360	21-Jan-15	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104360	21-Jan-15	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	105093	21-Jan-15	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet	105093	21-Jan-15	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet	104349	12-Jan-15	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104349	12-Jan-15	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104350	12-Jan-15	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104350	12-Jan-15	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104644	16-Jan-15	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104644	16-Jan-15	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	105532	28-Jan-15	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet	105532	28-Jan-15	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet	104357	21-Jan-15	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104357	21-Jan-15	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104358	21-Jan-15	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104358	21-Jan-15	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	103644	01-Jan-15	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103644	01-Jan-15	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet	S014297	30-Dec-14	399.36	79.87	479.23	Transport contract holding account	Avoidable repairs
Specialist Fleet	S014246	17-Dec-14	365.75	73.15	438.90	Transport contract holding account	Avoidable repairs
Specialist Fleet	103642	01-Jan-15	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103642	01-Jan-15	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet	103643	01-Jan-15	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103643	01-Jan-15	350.00	70.00	420.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	103888	06-Jan-15	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103888	06-Jan-15	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet	103646	01-Jan-15	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments

Specialist Fleet	103646	01-Jan-15	343.67	68.73	412.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	103641	01-Jan-15	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103641	01-Jan-15	342.92	68.58	411.50	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet	103889	06-Jan-15	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103889	06-Jan-15	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	103645	01-Jan-15	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103645	01-Jan-15	337.50	67.50	405.00	Local nature reserve	Transport fleet recharge
Specialist Fleet	104400	12-Jan-15	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104400	12-Jan-15	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet S014246		17-Dec-14	281.61	56.32	337.93	Transport contract holding account	Avoidable repairs
Specialist Fleet S014297		30-Dec-14	266.20	53.24	319.44	Transport contract holding account	Avoidable repairs
Specialist Fleet	104086	03-Jan-15	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104086	03-Jan-15	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet	104087	03-Jan-15	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104087	03-Jan-15	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet S014548		19-Jan-15	237.28	47.46	284.74	Transport contract holding account	Avoidable repairs
Specialist Fleet	103950	15-Jan-15	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103950	15-Jan-15	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet	103951	15-Jan-15	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103951	15-Jan-15	235.33	47.07	282.40	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet	104344	21-Jan-15	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104344	21-Jan-15	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104470	19-Jan-15	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104470	19-Jan-15	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet	104471	19-Jan-15	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104471	19-Jan-15	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet	104472	19-Jan-15	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104472	19-Jan-15	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet	104083	01-Jan-15	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104083	01-Jan-15	230.00	46.00	276.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet S014548		19-Jan-15	228.25	45.65	273.90	Transport contract holding account	Avoidable repairs
Specialist Fleet	104546	21-Jan-15	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104546	21-Jan-15	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	103585	21-Jan-15	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103585	21-Jan-15	217.83	43.57	261.40	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet	103584	21-Jan-15	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103584	21-Jan-15	216.08	43.22	259.30	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet	103587	21-Jan-15	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103587	21-Jan-15	215.08	43.02	258.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet	103586	21-Jan-15	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet	103586	21-Jan-15	205.83	41.17	247.00	Community Alarm	Transport fleet recharge
Specialist Fleet S014246		17-Dec-14	195.75	39.15	234.90	Transport contract holding account	Avoidable repairs
Specialist Fleet S014548		19-Jan-15	195.25	39.05	234.30	Transport contract holding account	Avoidable repairs
Specialist Fleet S014548		19-Jan-15	177.05	35.41	212.46	Transport contract holding account	Avoidable repairs

Specialist Fleet	104383	01-Jan-15	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104383	01-Jan-15	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104379	21-Jan-15	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104379	21-Jan-15	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104343	12-Jan-15	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104343	12-Jan-15	119.00	23.80	142.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104592	08-Jan-15	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104592	08-Jan-15	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104593	08-Jan-15	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104593	08-Jan-15	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet S014297		30-Dec-14	81.91	16.38	98.29	Transport contract holding account	Avoidable repairs
Specialist Fleet	104382	21-Jan-15	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104382	21-Jan-15	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104352	18-Jan-15	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104352	18-Jan-15	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104438	01-Jan-15	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104438	01-Jan-15	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104353	18-Jan-15	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104353	18-Jan-15	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet	104354	18-Jan-15	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104354	18-Jan-15	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet S014548		19-Jan-15	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet	104478	10-Jan-15	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet	104478	10-Jan-15	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet S014548		19-Jan-15	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet	104478	10-Jan-15	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104353	18-Jan-15	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104354	18-Jan-15	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet S014548		19-Jan-15	-48.31	-9.66	-57.97	Transport contract holding account	Avoidable repairs
Specialist Fleet	104438	01-Jan-15	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104352	18-Jan-15	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104382	21-Jan-15	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104592	08-Jan-15	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104593	08-Jan-15	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104343	12-Jan-15	-119.00	-23.80	-142.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104379	21-Jan-15	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104383	01-Jan-15	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103586	21-Jan-15	-205.83	-41.17	-247.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103587	21-Jan-15	-215.08	-43.02	-258.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103584	21-Jan-15	-216.08	-43.22	-259.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103585	21-Jan-15	-217.83	-43.57	-261.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104546	21-Jan-15	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104083	01-Jan-15	-230.00	-46.00	-276.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104470	19-Jan-15	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge

Specialist Fleet	104471	19-Jan-15	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104472	19-Jan-15	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104344	21-Jan-15	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103950	15-Jan-15	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103951	15-Jan-15	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104086	03-Jan-15	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104087	03-Jan-15	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104400	12-Jan-15	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103645	01-Jan-15	-337.50	-67.50	-405.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103889	06-Jan-15	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103641	01-Jan-15	-342.92	-68.58	-411.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103646	01-Jan-15	-343.67	-68.73	-412.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103642	01-Jan-15	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103643	01-Jan-15	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103888	06-Jan-15	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103644	01-Jan-15	-433.45	-86.69	-520.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104357	21-Jan-15	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104358	21-Jan-15	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet	105532	28-Jan-15	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104644	16-Jan-15	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104349	12-Jan-15	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104350	12-Jan-15	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet	105093	21-Jan-15	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104360	21-Jan-15	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet	105091	21-Jan-15	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet	105092	21-Jan-15	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103721	08-Jan-15	-526.62	-105.32	-631.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104361	21-Jan-15	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104359	21-Jan-15	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104345	12-Jan-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104346	12-Jan-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104347	12-Jan-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104348	12-Jan-15	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103625	15-Jan-15	-583.62	-116.72	-700.34	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104081	21-Jan-15	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104082	21-Jan-15	-653.00	-130.60	-783.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103890	06-Jan-15	-738.50	-147.70	-886.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104356	18-Jan-15	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103865	16-Jan-15	-823.00	-164.60	-987.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104371	21-Jan-15	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104401	21-Jan-15	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104399	12-Jan-15	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104079	21-Jan-15	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104084	01-Jan-15	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge

Specialist Fleet	104085	04-Jan-15	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104100	11-Jan-15	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104101	18-Jan-15	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet	101156	01-Jan-15	-1195.84	-239.17	-1435.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet	105499	01-Jan-15	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet	105531	15-Jan-15	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet	104362	21-Jan-15	-2499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet	105514	04-Jan-15	-2615.00	-523.00	-3138.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103577	17-Jan-15	-3021.07	-604.21	-3625.28	Transport contract holding account	Transport fleet recharge
Specialist Fleet	101875	10-Jan-15	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet	102256	05-Jan-15	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103637	21-Jan-15	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103638	21-Jan-15	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103639	21-Jan-15	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103640	21-Jan-15	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103578	16-Jan-15	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103579	16-Jan-15	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103580	16-Jan-15	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103581	16-Jan-15	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103582	21-Jan-15	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet	103583	21-Jan-15	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
London Hire Ltc	554723	31-Dec-14	959.28	191.86	1151.14	Transport contract holding account	Spot hire of vehicles
London Hire Ltc	554567	23-Dec-14	490.00	98.00	588.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltc	554567	23-Dec-14	315.00	63.00	378.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltc	554491	17-Dec-14	77.00	15.40	92.40	Transport contract holding account	Avoidable repairs
BOC Ltd	3027987849	31-Dec-14	96.60	19.32	115.92	Grounds maintenance service	Maintenance of grounds
Spatialised Ltd	SPL/1415/18	01-Jan-15	2333.00	466.60	2799.60	Electronic Service Delivery	Consultants fees
Berry Recruitm€	121272	07-Jan-15	3029.52	605.90	3635.42	Domestic Refuse Collection	Agency staff
Berry Recruitm€	122239	14-Jan-15	2379.60	475.92	2855.52	Domestic Refuse Collection	Agency staff
Berry Recruitm€	124130	28-Jan-15	2379.60	475.92	2855.52	Domestic Refuse Collection	Agency staff
Berry Recruitm€	120565	30-Dec-14	2241.72	448.34	2690.06	Domestic Refuse Collection	Agency staff
Berry Recruitm€	119610	22-Dec-14	2204.16	440.83	2644.99	Domestic Refuse Collection	Agency staff
RBS	December Sta	08-Jan-15	908.48	0.00	908.48	Meals on Wheels	Shopping Service cost of provisions
RBS	December Sta	08-Jan-15	506.00	0.00	506.00	Legal & Democratic Services	Subscriptions to Professional Bodies
RBS	December Sta	08-Jan-15	306.66	0.00	306.66	Revenues and Benefits	General office expenses
RBS	December Sta	08-Jan-15	298.50	59.70	358.20	Grounds maintenance service	Health & safety equipment
RBS	December Sta	08-Jan-15	219.60	43.92	263.52	Public realm	Public realm highways works
RBS	December Sta	08-Jan-15	215.05	0.00	215.05	Wellness Centre running costs	Consultants fees
RBS	December Sta	08-Jan-15	208.00	41.60	249.60	DSO Management	Health & safety equipment
RBS	December Sta	08-Jan-15	203.82	0.00	203.82	Domestic Refuse Collection	Clothing & uniforms
RBS	December Sta	08-Jan-15	191.55	0.00	191.55	Longmead Depot	Vending machine supplies
RBS	December Sta	08-Jan-15	178.94	0.00	178.94	Longmead Social Centre	Furniture: purchase
RBS	December Sta	08-Jan-15	170.34	0.00	170.34	Corporate Risk	Subscriptions to Professional Bodies

RBS	December Sta	08-Jan-15	155.80	0.00	155.80	Town Hall (operational)	Vending machine supplies
RBS	December Sta	08-Jan-15	138.12	27.62	165.74	Corporate Risk	Stationery
RBS	December Sta	08-Jan-15	130.14	26.03	156.17	Playhouse	OP. equipment & tools : purchase
RBS	December Sta	08-Jan-15	128.40	25.68	154.08	Public realm	Public realm highways works
RBS	December Sta	08-Jan-15	125.76	0.00	125.76	Financial Services	Books & publications
RBS	December Sta	08-Jan-15	124.57	24.91	149.48	Epsom Market	Event related expenses
RBS	December Sta	08-Jan-15	98.95	19.79	118.74	Domestic Refuse Collection	Protective clothing
RBS	December Sta	08-Jan-15	95.89	19.18	115.07	Public realm	Public realm highways works
RBS	December Sta	08-Jan-15	94.98	0.00	94.98	Car Parks - Preapportionment Costs	Computer hardware purchase
RBS	December Sta	08-Jan-15	94.45	0.00	94.45	Civic Expenses	Civic expenses
RBS	December Sta	08-Jan-15	83.65	16.73	100.38	DSO Management	Health & safety equipment
RBS	December Sta	08-Jan-15	69.96	0.00	69.96	Car Parks - Preapportionment Costs	Clothing & uniforms
RBS	December Sta	08-Jan-15	67.87	0.00	67.87	Wells Social Centre	Bar provisions
RBS	December Sta	08-Jan-15	65.40	13.08	78.48	ICT	Computer hardware purchase
RBS	December Sta	08-Jan-15	65.31	13.05	78.36	Domestic Refuse Collection	Clothing & uniforms
RBS	December Sta	08-Jan-15	63.33	12.67	76.00	Revenues and Benefits	Investigations expenses
RBS	December Sta	08-Jan-15	59.30	11.86	71.16	Grounds maintenance service	Maintenance of grounds
RBS	December Sta	08-Jan-15	54.70	0.00	54.70	Civic Expenses	Civic expenses
RBS	December Sta	08-Jan-15	51.55	0.00	51.55	Longmead Depot	Vending machine supplies
RBS	December Sta	08-Jan-15	46.95	9.37	56.32	Epsom Market	Event related expenses
RBS	December Sta	08-Jan-15	46.00	0.00	46.00	Meals on Wheels	Purchase of provisions
RBS	December Sta	08-Jan-15	45.00	0.00	45.00	Corporate Risk	Civil contingency
RBS	December Sta	08-Jan-15	45.00	0.00	45.00	Grounds maintenance service	Maintenance of grounds
RBS	December Sta	08-Jan-15	43.14	0.00	43.14	ICT	CRM Testing
RBS	December Sta	08-Jan-15	38.00	7.60	45.60	Grounds maintenance service	Maintenance of grounds
RBS	December Sta	08-Jan-15	37.38	0.00	37.38	Ebbisham Centre	OP. equipment & tools : R & M
RBS	December Sta	08-Jan-15	36.08	7.18	43.26	Community Alarm	OP. equipment & tools : purchase
RBS	December Sta	08-Jan-15	32.79	0.00	32.79	DSO Street Cleansing	Clothing & uniforms
RBS	December Sta	08-Jan-15	31.60	6.32	37.92	Domestic Refuse Collection	Protective clothing
RBS	December Sta	08-Jan-15	29.17	5.83	35.00	Civic Expenses	Civic expenses
RBS	December Sta	08-Jan-15	28.25	5.65	33.90	Grounds maintenance service	Protective clothing
RBS	December Sta	08-Jan-15	28.00	0.00	28.00	Playhouse	OP. equipment & tools : purchase
RBS	December Sta	08-Jan-15	27.99	0.00	27.99	Car Parks - Preapportionment Costs	Clothing & uniforms
RBS	December Sta	08-Jan-15	25.59	5.13	30.72	Public realm	Public realm highways works
RBS	December Sta	08-Jan-15	24.30	0.00	24.30	Chief Executive group	Travel expenses (non payroll)
RBS	December Sta	08-Jan-15	24.13	4.82	28.95	Public realm	Public realm highways works
RBS	December Sta	08-Jan-15	24.00	0.00	24.00	Business Rate Collection	Court costs
RBS	December Sta	08-Jan-15	23.40	0.00	23.40	Civic Expenses	Civic expenses
RBS	December Sta	08-Jan-15	23.14	0.00	23.14	Grounds maintenance service	Health & safety equipment
RBS	December Sta	08-Jan-15	21.71	4.33	26.04	Public realm	Public realm highways works
RBS	December Sta	08-Jan-15	21.47	0.00	21.47	Wellness Centre running costs	Consultants fees
RBS	December Sta	08-Jan-15	20.00	0.00	20.00	Legal & Democratic Services	Conferences courses and seminars
RBS	December Sta	08-Jan-15	18.59	3.70	22.29	Public realm	Public realm highways works
RBS	December Sta	08-Jan-15	18.40	0.00	18.40	ICT	Conferences courses and seminars

RBS	December Sta	08-Jan-15	16.65	3.33	19.98	Route Call	OP. equipment & tools : purchase
RBS	December Sta	08-Jan-15	16.23	3.24	19.47	Public realm	Public realm highways works
RBS	December Sta	08-Jan-15	15.00	0.00	15.00	DSO Management	General office expenses
RBS	December Sta	08-Jan-15	14.99	2.99	17.98	Domestic Refuse Collection	Miscellaneous expenses
RBS	December Sta	08-Jan-15	14.17	2.83	17.00	Playhouse	General office expenses
RBS	December Sta	08-Jan-15	13.33	2.64	15.97	Grounds maintenance service	Maintenance of grounds
RBS	December Sta	08-Jan-15	12.99	0.00	12.99	Playhouse	General office expenses
RBS	December Sta	08-Jan-15	12.62	0.00	12.62	Ashley Centre MSCP	Vending machine supplies
RBS	December Sta	08-Jan-15	12.48	2.50	14.98	Public realm	Public realm highways works
RBS	December Sta	08-Jan-15	12.30	0.00	12.30	Homeless	Payments for temporary accommodation
RBS	December Sta	08-Jan-15	11.98	0.00	11.98	Car Parks Admin	Car park ticket supplies
RBS	December Sta	08-Jan-15	11.95	0.00	11.95	Playhouse	General office expenses
RBS	December Sta	08-Jan-15	11.69	0.00	11.69	Longmead Social Centre	Purchase of provisions
RBS	December Sta	08-Jan-15	9.68	0.00	9.68	Corporate Risk	Stationery
RBS	December Sta	08-Jan-15	9.60	0.00	9.60	Longmead Social Centre	Purchase of provisions
RBS	December Sta	08-Jan-15	9.25	0.00	9.25	Civic Expenses	Civic expenses
RBS	December Sta	08-Jan-15	9.11	0.00	9.11	Bourne Hall	Furniture: purchase
RBS	December Sta	08-Jan-15	8.99	1.79	10.78	Public realm	Public realm highways works
RBS	December Sta	08-Jan-15	8.50	1.70	10.20	Wellness Centre running costs	Consultants fees
RBS	December Sta	08-Jan-15	8.00	0.00	8.00	Bourne Hall	Refreshments - General
RBS	December Sta	08-Jan-15	7.98	0.00	7.98	Longmead Social Centre	Purchase of provisions
RBS	December Sta	08-Jan-15	6.29	0.00	6.29	Epsom Surface Car Parks	Vending machine supplies
RBS	December Sta	08-Jan-15	6.10	1.22	7.32	Playhouse	OP. equipment & tools : purchase
RBS	December Sta	08-Jan-15	5.84	1.16	7.00	Playhouse	General office expenses
RBS	December Sta	08-Jan-15	5.82	1.17	6.99	ICT	Computer hardware purchase
RBS	December Sta	08-Jan-15	5.41	1.08	6.49	Public realm	Public realm highways works
RBS	December Sta	08-Jan-15	5.41	1.08	6.49	Public realm	Public realm highways works
RBS	December Sta	08-Jan-15	4.40	0.00	4.40	Playhouse	OP. equipment & tools : purchase
RBS	December Sta	08-Jan-15	3.71	0.74	4.45	Longmead Social Centre	Purchase of provisions
RBS	December Sta	08-Jan-15	3.38	0.00	3.38	Grounds maintenance service	Miscellaneous expenses
RBS	December Sta	08-Jan-15	2.97	0.59	3.56	Longmead Social Centre	Purchase of provisions
RBS	December Sta	08-Jan-15	2.00	0.00	2.00	Playhouse	General office expenses
RBS	December Sta	08-Jan-15	1.00	0.00	1.00	Bourne Hall	Refreshments - General
RBS	December Sta	08-Jan-15	-43.14	0.00	-43.14	ICT	CRM Testing
Gulliver`s Truck	1501/12251	07-Jan-15	1194.00	238.80	1432.80	Domestic Refuse Collection	Spot hire of vehicles
Gulliver`s Truck	1412/06972	29-Dec-14	995.00	199.00	1194.00	Domestic Refuse Collection	Spot hire of vehicles
Gulliver`s Truck	1412/06973	29-Dec-14	995.00	199.00	1194.00	Domestic Refuse Collection	Spot hire of vehicles
Gulliver`s Truck	1501/11253	06-Jan-15	995.00	199.00	1194.00	Domestic Refuse Collection	Spot hire of vehicles
Gulliver`s Truck	1412/04260	22-Dec-14	747.00	149.40	896.40	Domestic Refuse Collection	Spot hire of vehicles
Gulliver`s Truck	1412/04261	22-Dec-14	747.00	149.40	896.40	Domestic Refuse Collection	Spot hire of vehicles
Gulliver`s Truck	1501/12879	08-Jan-15	651.40	130.28	781.68	Domestic Refuse Collection	Spot hire of vehicles
Signway Suppli	28674	19-Jan-15	500.34	100.07	600.41	Public realm	Public realm highways works
Signway Suppli	28673	19-Jan-15	202.24	40.45	242.69	Public realm	Public realm highways works
Spur Informatio	3124100455	01-Jan-15	88.02	17.60	105.62	Car Parks - Preapportionment Costs	DVLA Enquiry fees

Kingsfield Comj	66227	17-Nov-14	1959.95	391.99	2351.94	ICT	Software and hardware maintenance
Mary Gorton De MG412		12-Jan-15	292.50	0.00	292.50	Domestic Refuse Collection	Advertising
Novus Environr	351826	31-Dec-14	17.82	3.56	21.38	DSO Street Cleansing	Removal of dead animals
Playsafety Ltd	14982	16-Jan-15	1260.00	252.00	1512.00	Public realm	Public realm highways works
RICS	845353	02-Jan-15	506.00	0.00	506.00	Building Control	Subscriptions to Professional Bodies
Chapters Cafe	1905	02-Jan-15	186.90	37.38	224.28	Corporate training	Skills training
E & SB Davis L SH301014		30-Oct-14	70.00	14.00	84.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis L SH111214		09-Jan-15	50.00	10.00	60.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis L HWY01/je090		09-Jan-15	35.00	7.00	42.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis L SH03/12/14		09-Jan-15	35.00	7.00	42.00	Highways Residual functions	Removal of abandoned vehicles
Huntress Searc	2432868	21-Jan-15	537.84	107.57	645.41	Customer Services Division	Agency staff
Huntress Searc	2432057	14-Jan-15	529.20	105.84	635.04	Customer Services Division	Agency staff
Huntress Searc	2432059	14-Jan-15	529.20	105.84	635.04	Customer Services Division	Agency staff
Huntress Searc	2432864	21-Jan-15	515.43	103.09	618.52	Customer Services Division	Agency staff
Huntress Searc	2432867	21-Jan-15	440.80	88.16	528.96	Customer Services Division	Agency staff
Huntress Searc	2432866	21-Jan-15	433.26	86.65	519.91	Customer Services Division	Agency staff
Huntress Searc	2432056	14-Jan-15	426.30	85.26	511.56	Customer Services Division	Agency staff
Huntress Searc	2423047	05-Nov-14	373.80	74.76	448.56	ICT	Agency staff
Huntress Searc	2432058	14-Jan-15	373.80	74.76	448.56	ICT	Agency staff
Huntress Searc	2429862	22-Dec-14	368.46	73.69	442.15	ICT	Agency staff
Huntress Searc	2433688	28-Jan-15	303.80	60.76	364.56	ICT	Agency staff
Huntress Searc	2424234	12-Nov-14	299.04	59.81	358.85	ICT	Agency staff
Huntress Searc	2428883	17-Dec-14	299.04	59.81	358.85	ICT	Agency staff
Huntress Searc	2432055	14-Jan-15	296.40	59.28	355.68	Customer Services Division	Agency staff
Huntress Searc	2432865	21-Jan-15	292.95	58.59	351.54	ICT	Agency staff
Huntress Searc	2430933	07-Jan-15	290.33	58.07	348.40	Customer Services Division	Agency staff
Huntress Searc	2430934	07-Jan-15	290.33	58.07	348.40	Customer Services Division	Agency staff
Huntress Searc	2430938	07-Jan-15	290.33	58.07	348.40	Customer Services Division	Agency staff
Huntress Searc	2430940	07-Jan-15	290.33	58.07	348.40	Customer Services Division	Agency staff
Huntress Searc	2430935	07-Jan-15	286.65	57.33	343.98	Customer Services Division	Agency staff
Huntress Searc	2427079	03-Dec-14	283.02	56.60	339.62	ICT	Agency staff
Huntress Searc	2427963	10-Dec-14	202.92	40.58	243.50	ICT	Agency staff
Huntress Searc	2423054	05-Nov-14	74.76	14.95	89.71	ICT	Agency staff
Huntress Searc	2430939	07-Jan-15	74.76	14.95	89.71	ICT	Agency staff
Huntress Searc	2430936	07-Jan-15	72.09	14.42	86.51	ICT	Agency staff
Huntress Searc	2430937	07-Jan-15	58.80	11.76	70.56	Customer Services Division	Agency staff
Huntress Searc	2432053	14-Jan-15	18.00	3.60	21.60	Customer Services Division	Agency staff
Huntress Searc	2432054	14-Jan-15	9.88	1.98	11.86	Customer Services Division	Agency staff
Streamline	H4397550	20-Jan-15	1248.61	0.00	1248.61	Car Parks Admin	Credit card and other fees
Streamline	H4423044	20-Jan-15	711.01	0.00	711.01	Banking	Streamline charges
Streamline	H4240542	20-Jan-15	613.31	0.00	613.31	Banking	Streamline charges
Streamline	H4608040	20-Jan-15	496.38	0.00	496.38	Banking	Streamline charges
Streamline	H4240539	20-Jan-15	361.05	0.00	361.05	Banking	Streamline charges
Streamline	H4240541	20-Jan-15	338.97	0.00	338.97	Banking	Streamline charges

Streamline	H4240542	20-Jan-15	93.11	18.63	111.74	Banking	Streamline charges
Streamline	H4423044	20-Jan-15	77.31	15.46	92.77	Banking	Streamline charges
Streamline	H4240541	20-Jan-15	76.13	15.23	91.36	Banking	Streamline charges
Streamline	H4240539	20-Jan-15	75.17	15.04	90.21	Banking	Streamline charges
Streamline	H4240544	20-Jan-15	50.00	0.00	50.00	Banking	Streamline charges
Streamline	H4608040	20-Jan-15	44.85	8.97	53.82	Banking	Streamline charges
Streamline	H4240544	20-Jan-15	29.99	6.00	35.99	Banking	Streamline charges
Streamline	H4597598	20-Jan-15	23.79	4.75	28.54	Banking	Streamline charges
Streamline	H4598578	20-Jan-15	1.80	0.00	1.80	Banking	Streamline charges
Streamline	H4324727	20-Jan-15	1.21	0.00	1.21	Banking	Streamline charges
Streamline	H4324727	20-Jan-15	0.15	0.03	0.18	Banking	Streamline charges
ARVAL PHH Bt	P2001029061	21-Jan-15	6337.74	1267.51	7605.25	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Bt	P2003956048	05-Jan-15	5660.56	1132.07	6792.63	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Bt	P2003956048	05-Jan-15	1647.94	329.57	1977.51	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Bt	P2001029061	21-Jan-15	1160.79	232.13	1392.92	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Bt	P2003956048	05-Jan-15	825.90	165.17	991.07	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Bt	P2003956048	05-Jan-15	822.24	164.41	986.65	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Bt	P2003956048	05-Jan-15	743.82	148.77	892.59	Route Call	Petrol diesel & oil
ARVAL PHH Bt	P2001029061	21-Jan-15	660.98	132.20	793.18	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Bt	P2001029061	21-Jan-15	659.92	131.97	791.89	Route Call	Petrol diesel & oil
ARVAL PHH Bt	P2001029061	21-Jan-15	623.79	124.74	748.53	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Bt	P2003956048	05-Jan-15	365.98	73.19	439.17	Parks	Petrol diesel & oil
ARVAL PHH Bt	P2003956048	05-Jan-15	365.86	73.16	439.02	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Bt	P2003956048	05-Jan-15	268.59	53.72	322.31	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Bt	P2001029061	21-Jan-15	258.43	51.68	310.11	Parks	Petrol diesel & oil
ARVAL PHH Bt	P2001029061	21-Jan-15	173.80	34.75	208.55	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Bt	P2001029061	21-Jan-15	145.23	29.05	174.28	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Bt	P2003956048	05-Jan-15	124.59	24.91	149.50	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Bt	P2003956048	05-Jan-15	112.98	22.59	135.57	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Bt	P2001029061	21-Jan-15	80.46	16.09	96.55	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Bt	P2003956048	05-Jan-15	74.84	14.96	89.80	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Bt	P2001029061	21-Jan-15	72.56	14.52	87.08	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Bt	P2003956047	05-Jan-15	72.55	14.50	87.05	Corporate Risk	Petrol diesel & oil
ARVAL PHH Bt	P2003956048	05-Jan-15	65.58	13.11	78.69	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Bt	P2001029061	21-Jan-15	61.64	12.33	73.97	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Bt	P2001029061	21-Jan-15	44.98	9.00	53.98	Community Alarm	Petrol diesel & oil
ARVAL PHH Bt	P2003956048	05-Jan-15	18.00	3.60	21.60	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Bt	P2001029061	21-Jan-15	5.00	1.00	6.00	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Bt	P2003956048	05-Jan-15	5.00	1.00	6.00	Refuse Collection Civic Amenity	Petrol diesel & oil
Santander UK F	101344237	06-Jan-15	49.61	0.00	49.61	Banking	Girobank charges
Southern Elec [	261576201/00	23-Dec-14	1353.14	270.62	1623.76	Ashley Centre MSCP	Electricity
Southern Elec [	641575769/00	23-Dec-14	780.71	156.14	936.85	Ashley Centre MSCP	Electricity
Southern Elec [	641575769/00	23-Dec-14	739.37	147.87	887.24	Ashley Centre MSCP	Electricity
Southern Elec [	321532155/00	23-Dec-14	621.82	31.09	652.91	Epsom Surface Car Parks	Electricity

Southern Elec [7015758833/0	23-Dec-14	539.49	107.89	647.38	Ewell Court House	Electricity
Southern Elec [631574984/00	23-Dec-14	442.50	88.50	531.00	Parks	Electricity
Southern Elec [891129620/00	23-Dec-14	431.93	86.38	518.31	Parks	Electricity
Southern Elec [501576629/00	23-Dec-14	374.62	74.92	449.54	Epsom Surface Car Parks	Electricity
Southern Elec [351575896/00	23-Dec-14	321.51	64.30	385.81	Wells Social Centre	Electricity
Southern Elec [981573079/00	23-Dec-14	257.41	51.48	308.89	Parks	Electricity
Southern Elec [241461745/00	23-Dec-14	245.64	12.28	257.92	Epsom Market	Electricity
Southern Elec [311576490/00	23-Dec-14	196.04	39.20	235.24	Parks	Electricity
Southern Elec [211129373/00	23-Dec-14	192.85	9.64	202.49	Town Hall (operational)	Electricity
Southern Elec [331576144/00	23-Dec-14	150.79	7.53	158.32	Local nature reserve	Electricity
Southern Elec [281574178/00	23-Dec-14	93.03	4.65	97.68	Parks	Electricity
Southern Elec [291575019/00	23-Dec-14	80.43	4.02	84.45	Cemetery	Electricity
Southern Elec [671574215/00	23-Dec-14	68.21	3.41	71.62	Parks	Electricity
Southern Elec [11576034/001	23-Dec-14	50.03	2.50	52.53	Cemetery	Electricity
Southern Elec [281291912/00	23-Dec-14	27.11	1.35	28.46	Parks	Electricity
TWM Solicitors E/135296	21-Jan-15	455.00	0.00	455.00	Purchase of 102 Upper High St	Legal expenses
TWM Solicitors E/135296	21-Jan-15	125.00	25.00	150.00	Legal & Democratic Services	Legal expenses
Landmark Infor 1161431	30-Nov-14	12.98	2.60	15.58	ICT	GIS / addressing charges
PayPoint.net CB758439EP5	19-Dec-14	232.20	46.44	278.64	ICT	Books & publications
O2 (UK) Ltd 11804203	31-Dec-14	982.62	0.00	982.62	ICT	Mobile comms
O2 (UK) Ltd 70197603	10-Jan-15	8.51	1.70	10.21	ICT	Mobile comms
Terry Reeves A TRR/14/419	12-Jan-15	2135.94	0.00	2135.94	Home Impr Agency	Surveyor's fees
Disclosure & Bæ 959343	20-Jan-15	572.00	0.00	572.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Bæ 959343	20-Jan-15	44.00	0.00	44.00	HR and Consultation & Communications	Recruitment expenses
White Light Ltd 354315	13-Jan-15	64.00	12.80	76.80	Playhouse	OP. equipment & tools : purchase
E P Training Se 44596	11-Dec-14	255.10	51.02	306.12	Route Call	Miscellaneous expenses
E P Training Se 44596	11-Dec-14	255.10	51.02	306.12	Meals on Wheels	Miscellaneous expenses
E P Training Se 44596	11-Dec-14	255.10	51.02	306.12	Grounds maintenance service	Skills training
E P Training Se 2406	18-Dec-14	-382.65	-76.53	-459.18	DSO Street Cleansing	Skills training
Fiveways Munic 70207	27-Nov-14	1150.00	230.00	1380.00	Transport contract holding account	Spot hire of vehicles
Fiveways Munic 70673	22-Dec-14	1150.00	230.00	1380.00	Transport contract holding account	Spot hire of vehicles
Fiveways Munic 70335	16-Dec-14	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Munic 70472	22-Dec-14	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Munic 70617	22-Dec-14	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Munic 70750	12-Jan-15	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Munic 70890	15-Jan-15	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Munic 71038	19-Jan-15	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Munic 70484	22-Dec-14	500.00	100.00	600.00	Transport contract holding account	Spot hire of vehicles
Fiveways Munic 70811	12-Jan-15	200.00	40.00	240.00	Transport contract holding account	Spot hire of vehicles
EDF Energy 6.73139E+11	24-Dec-14	168.24	8.41	176.65	Pollution	Air quality monitoring
Tandridge Distr 7110117	17-Dec-14	5409.34	0.00	5409.34	ICT	Software and hardware maintenance
Tandridge Distr 7110118	17-Dec-14	1000.00	0.00	1000.00	ICT	Software and hardware maintenance
Level 3 Commu 80380618	01-Jan-15	2360.23	472.05	2832.28	ICT	Fixed line comms
WS Planning 11195	24-Dec-14	3680.00	736.00	4416.00	Development Control	Agency staff

WS Planning	11211	23-Dec-14	2500.00	500.00	3000.00	Development Control	Consultants fees
BPP Profession	972282	22-Oct-14	475.00	95.00	570.00	Corporate training	Professional training
Idox Software L	7004156	28-Nov-14	950.00	190.00	1140.00	Electronic Service Delivery	Consultants fees
Clear Advantag	1050	15-Jan-15	300.00	60.00	360.00	Allotments	Maintenance of grounds
ALARM	25074	02-Jan-15	310.00	62.00	372.00	Corporate Risk	Subscriptions to Professional Bodies
T Richardson Event 24/1/15	24-Jan-15	600.00	0.00	600.00	Museum	lottery grant exp-WW1	
Versutus Adver	58285	14-Oct-14	2061.50	412.30	2473.80	HR and Consultation & Communications	Recruitment expenses
Versutus Adver	58488	23-Dec-14	695.00	139.00	834.00	HR and Consultation & Communications	Recruitment expenses
Versutus Adver	58489	23-Dec-14	695.00	139.00	834.00	HR and Consultation & Communications	Recruitment expenses
Versutus Adver	58569	16-Jan-15	412.50	82.50	495.00	HR and Consultation & Communications	Recruitment expenses
Versutus Adver	58369	23-Dec-14	62.50	12.50	75.00	HR and Consultation & Communications	Recruitment expenses
Versutus Adver	58508	23-Dec-14	37.50	7.50	45.00	HR and Consultation & Communications	Recruitment expenses
Artifax Software	132102	07-Nov-14	2875.12	575.02	3450.14	ICT	Software and hardware maintenance
Artifax Software	132102	07-Nov-14	1814.36	362.88	2177.24	ICT	Software and hardware maintenance
Artifax Software	132102	07-Nov-14	391.17	78.23	469.40	ICT	Software and hardware maintenance
Artifax Software	132102	07-Nov-14	391.16	78.23	469.39	ICT	Software and hardware maintenance
Artifax Software	132102	07-Nov-14	391.16	78.23	469.39	ICT	Software and hardware maintenance
Artifax Software	132102	07-Nov-14	19.35	3.87	23.22	ICT	Software and hardware maintenance
Murodigital	1042441	12-Jan-15	135.00	27.00	162.00	Corporate Risk	Stationery
Brighton & Hovr 40162883313	16-Jan-15	93.81	18.76	112.57	Revenues and Benefits	Investigations expenses	
Brighton & Hovr 40162883313	16-Jan-15	9.25	0.00	9.25	Revenues and Benefits	Investigations expenses	
Supra UK Ltd T	57119	26-Jan-15	3159.00	631.80	3790.80	Community Alarm	Purchase of Key Boxes for Com Alarm
Spaldings (UK)	1595512	10-Dec-14	250.00	50.00	300.00	Public realm	Public realm highways works
Dr R M Hinton EE2114/14	31-Dec-14	550.55	0.00	550.55	Housing Needs Register	Medical Assessments	
E M Communic	1326	12-Jan-15	2683.50	536.70	3220.20	Leisure publicity	Publicity
Jazz Scene Bulk 201409	16-Jan-15	2249.33	0.00	2249.33	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Jazz Scene Bulk 201405	23-Dec-14	2067.34	0.00	2067.34	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Capita Busines: 6003000263	07-Jan-15	27000.00	5400.00	32400.00	Revenues and Benefits	Remote IT Support	
Glen Miller Orcl 7178	04-Dec-14	5164.80	1032.95	6197.75	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Nat West Dec 14 charge	31-Dec-14	6031.42	0.00	6031.42	Banking	Bank charges	
Nat West Bank charges	15-Jan-15	105.50	0.00	105.50	Banking	Bank charges	
Nat West Bank charges	15-Jan-15	37.00	0.00	37.00	Banking	Bank charges	
Acre Installator 115	19-Jan-15	5120.00	1024.00	6144.00	Purchase of 102 Upper High St	Surveyor`s fees	
Acre Installator 115	19-Jan-15	1867.00	373.40	2240.40	Purchase of 102 Upper High St	Surveyor`s fees	
Acre Installator 10814	23-Dec-14	352.00	70.40	422.40	Ad hoc building maintenance	Building and M&E maintenance works	
Acre Installator 315	22-Jan-15	256.00	51.20	307.20	Further LED lighting repl-var sites	Payments to contractors	
Acre Installator 315	22-Jan-15	220.00	44.00	264.00	Further LED lighting repl-var sites	Payments to contractors	
Acre Installator 10914	23-Dec-14	160.00	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works	
Acre Installator 11014	23-Dec-14	160.00	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works	
Acre Installator 10714	23-Dec-14	160.00	32.00	192.00	Revenues and Benefits	Office Equipment	
Acre Installator 11214	23-Dec-14	128.00	25.60	153.60	Ad hoc building maintenance	Building and M&E maintenance works	
Acre Installator 10814	23-Dec-14	24.18	4.84	29.02	Ad hoc building maintenance	Building and M&E maintenance works	
Acre Installator 10714	23-Dec-14	22.73	4.55	27.28	Revenues and Benefits	Office Equipment	
The Chartered I 1149032	12-Jan-15	261.00	0.00	261.00	Corporate Risk	Subscriptions to Professional Bodies	

Goodwillie & Cc 44/G&C	30-Dec-14	503.13	100.63	603.76	Council Tax Collection	Bailiffs fees
Goodwillie & Cc 41/G&C	25-Nov-14	487.88	97.57	585.45	Council Tax Collection	Bailiffs fees
Goodwillie & Cc 45/G&C	30-Dec-14	94.05	18.81	112.86	Rent Allowances	Overpayment recovery expenses
Goodwillie & Cc 41/G&C	25-Nov-14	82.87	16.57	99.44	Rent Allowances	Overpayment recovery expenses
Goodwillie & Cc 42/G&C	25-Nov-14	75.00	15.00	90.00	Business Rate Collection	Bailiffs fees
Elaine Teague Celebration Cæ	16-Jan-15	75.00	0.00	75.00	Playhouse	General office expenses
C&G Farm Con 50647	31-Dec-14	300.00	60.00	360.00	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spillers Panton EPS1409	07-Jan-15	59055.95	11811.20	70867.15	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sita 29534220	23-Dec-14	76518.42	15303.68	91822.10	Domestic Refuse Collection	Recycling Gate Fees-Green waste
Sita 29534220	23-Dec-14	18094.60	3618.92	21713.52	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita 29569875	31-Dec-14	-355.50	-71.10	-426.60	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita 29534547	23-Dec-14	-3080.40	-616.08	-3696.48	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita 29534547	23-Dec-14	-18091.26	-3618.25	-21709.51	Domestic Refuse Collection	Recycling Gate Fees-Green waste
Tunstall Teleco 10255129	16-Jan-15	1485.00	297.00	1782.00	Community Alarm	Equipment
Tunstall Teleco 10254562	07-Jan-15	204.00	40.80	244.80	Community Alarm	OP. equipment & tools : purchase
Town & Countr TCPA15/41	26-Jan-15	50.00	10.00	60.00	Development Control	Conferences courses and seminars
Thames Water 34830-79155	02-Jan-15	1582.09	0.00	1582.09	Town Hall (operational)	Water charges - metered
Thames Water 57902-72495	23-Dec-14	1396.85	0.00	1396.85	Local nature reserve	Water charges - metered
Thames Water 20347-89209	05-Jan-15	897.64	0.00	897.64	Parks	Water charges - metered
Thames Water 50054-52090	29-Dec-14	411.22	0.00	411.22	Allotments	Water charges - metered
Thames Water 46903-19436	24-Dec-14	240.40	0.00	240.40	Cemetery	Water charges - metered
Thames Water 90601-82308	24-Dec-14	204.97	0.00	204.97	Wells Social Centre	Water charges - metered
Thames Water 46349-97456	24-Dec-14	187.26	0.00	187.26	Playhouse	Water charges - metered
Thames Water 58561-45184	02-Jan-15	156.73	0.00	156.73	Epsom Clocktower	Water charges - metered
Thames Water 67833-74261	24-Dec-14	123.51	0.00	123.51	Parks	Water charges - metered
Thames Water 72064-10850	02-Jan-15	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
Thames Water 29748-11859	29-Dec-14	63.53	0.00	63.53	Allotments	Water charges - metered
Thames Water 220009-58490	12-Jan-15	22.47	0.00	22.47	Hook Rd MSCP	Water charges - metered
Thames Water 56619-17152	29-Dec-14	12.93	0.00	12.93	Cemetery	Water charges - metered
Tadworth Tyre !AC032433	06-Jan-15	402.00	80.40	482.40	Transport contract holding account	Avoidable repairs
Tadworth Tyre !AC032463	08-Jan-15	314.00	62.80	376.80	Grounds maintenance service	Transport fleet recharge
Tadworth Tyre !AC032344	18-Dec-14	75.00	15.00	90.00	Transport contract holding account	Other vehicle running costs
Tadworth Tyre !CR001909	08-Jan-15	-314.00	-62.80	-376.80	Grounds maintenance service	Transport fleet recharge
Sutton & East S 513292-1	19-Dec-14	4249.48	0.00	4249.48	Gypsies Greenlands (Cox Lane)	Water charges - metered
Sutton & East S 513339-1	19-Dec-14	1482.48	0.00	1482.48	Ewell Court House	Water charges - metered
Sutton & East S 513659-4	19-Dec-14	1371.56	0.00	1371.56	Bourne Hall	Water charges - metered
Sutton & East S 513681-6	19-Dec-14	1277.69	0.00	1277.69	Parks	Water charges - metered
Sutton & East S 513518-7	19-Dec-14	895.31	0.00	895.31	Allotments	Water charges - metered
Sutton & East S 513523-X	19-Dec-14	769.62	0.00	769.62	Parks	Water charges - metered
Sutton & East S 513334-6	19-Dec-14	349.08	0.00	349.08	Allotments	Water charges - metered
Sutton & East S 513512-2	19-Dec-14	273.65	0.00	273.65	Allotments	Water charges - metered
Sutton & East S 513473-5	19-Dec-14	245.29	0.00	245.29	Allotments	Water charges - metered
Sutton & East S 513519-6	19-Dec-14	166.73	0.00	166.73	Allotments	Water charges - metered
Sutton & East S 513291-2	19-Dec-14	-177.90	0.00	-177.90	Parks	Water charges - metered

Sutton & East S807251-3	19-Dec-14	-199.86	0.00	-199.86	Cox Lane former social centre	Water charges - metered
Sutton & East S513290-3	19-Dec-14	-204.33	0.00	-204.33	Open venues	Water charges - metered
Surrey County (9500084020	13-Jan-15	2709.00	0.00	2709.00	Land Charges	Payments to SCC
Surrey County (9500084276	14-Jan-15	750.00	150.00	900.00	Development Control	Consultants fees
Surrey County (9500084302	14-Jan-15	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses
Surrey County (9500081146	13-Nov-14	99.00	19.80	118.80	Corporate training	Skills training
Royal Mail 9049015405	21-Jan-15	2161.91	432.38	2594.29	Corporate Risk	Postages
Royal Mail 9048849688	24-Dec-14	1128.25	225.65	1353.90	Corporate Risk	Postages
Royal Mail 9048932261	07-Jan-15	1061.65	212.33	1273.98	Corporate Risk	Postages
Royal Mail 9049042259	26-Jan-15	301.80	60.36	362.16	Revenues and Benefits	Postages
Royal Mail 9048853982	27-Dec-14	268.55	53.71	322.26	Leisure publicity	Publicity
Royal Mail 9049032803	23-Jan-15	252.60	50.52	303.12	Leisure publicity	Publicity
Royal Mail 9048825401	22-Dec-14	152.30	30.46	182.76	Register of Electors	Postages
Royal Mail 9048813387	22-Dec-14	43.42	8.68	52.10	Revenues and Benefits	Postages
Capital Respon 71432	24-Dec-14	2157.00	431.40	2588.40	Corporate Risk	Copying charges
Capital Respon 71428	23-Dec-14	594.00	118.80	712.80	Asset management plan backlog mnce	Building maintenance
Capital Respon 70792	28-Aug-14	244.00	48.80	292.80	Downs House	Payments to contractors
Newsquest Lon 9962965	12-Jan-15	300.00	60.00	360.00	Leisure publicity	Publicity
Newsquest Lon 10012287	16-Jan-15	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest Lon 9810443	19-Dec-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest Lon 9862904	27-Dec-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest Lon 9953783	07-Jan-15	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest Lon 9958847	09-Jan-15	70.00	14.00	84.00	Leisure publicity	Publicity
Metric Group Lt C33875	07-Jan-15	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Lt 124528	16-Jan-15	170.00	34.00	204.00	Car Parks Admin	OP. equipment & tools : purchase
Huggins Edwar E19838(CVS)	22-Jan-15	3187.50	637.50	3825.00	Estate & Property Management	Consultants fees
Kent County Cc E3556259	15-Jan-15	2643.25	528.65	3171.90	Town Hall (operational)	Electricity
IRRV 17750	01-Jan-15	219.00	0.00	219.00	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV 16975	01-Jan-15	154.00	0.00	154.00	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV 38927 Subs 2(	26-Jan-15	154.00	0.00	154.00	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV 39321 Subs 2(	01-Jan-15	154.00	0.00	154.00	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV 40640 Subs 2(	08-Jan-15	82.80	0.00	82.80	Revenues and Benefits	Subscriptions to Professional Bodies
H M Land Regi: 3964390	26-Jan-15	15.00	0.00	15.00	Council Tax Collection	Enquiry agents fees
H M Land Regi: 3964390	20-Jan-15	12.00	0.00	12.00	Business Rate Collection	Enquiry agents fees
H M Land Regi: 3964390	30-Dec-14	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
H M Land Regi: 3964390	13-Jan-15	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
H M Land Regi: 2227120	17-Dec-14	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
H M Land Regi: 2227120	30-Dec-14	6.00	0.00	6.00	Housing Advisory Service	Miscellaneous expenses
H M Land Regi: 2227120	17-Dec-14	3.00	0.00	3.00	Housing Advisory Service	Miscellaneous expenses
H M Land Regi: 2227120	17-Dec-14	3.00	0.00	3.00	Public realm	Public realm parks works
H M Land Regi: 2227120	23-Dec-14	3.00	0.00	3.00	Public Control	Investigations expenses
H M Land Regi: 2227120	23-Dec-14	3.00	0.00	3.00	Private Sector Housing	Investigations expenses
H M Land Regi: 2227120	23-Dec-14	3.00	0.00	3.00	Legal & Democratic Services	Legal expenses
H M Land Regi: 3964390	30-Dec-14	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees

H M Land Regi:	3964390	20-Jan-15	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
Ferret Informati	35593	24-Oct-14	185.00	37.00	222.00	Home Impr Agency	Conferences courses and seminars
Epsom Skip Hir	259	31-Dec-14	150.00	30.00	180.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Elmbridge Boro	309001122	29-Dec-14	11363.00	2272.60	13635.60	Community Safety CCTV	CCTV
Elmbridge Boro	1009000576	10-Dec-14	6697.50	1339.50	8037.00	ICT	Software and hardware maintenance
Elmbridge Boro	1009000563	10-Dec-14	2500.00	0.00	2500.00	ICT	Agency staff
Elmbridge Boro	409029272	29-Dec-14	20.00	0.00	20.00	Wellness Centre running costs	Consultants fees
Elmbridge Boro	409029269	29-Dec-14	10.00	0.00	10.00	Wellness Centre running costs	Consultants fees
Elmbridge Boro	409029382	29-Dec-14	10.00	0.00	10.00	Wellness Centre running costs	Consultants fees
CIPFA	5156900	18-Dec-14	310.00	0.00	310.00	Corporate Risk	Subscriptions to Professional Bodies
CIPFA	5155788	27-Jan-15	310.00	0.00	310.00	Chief Executive group	Subscriptions to Professional Bodies
British Telecom	25781812Q03	01-Jan-15	1380.00	276.00	1656.00	ICT	Data connections
F L Beadle & Sr	28027	31-Dec-14	2175.00	435.00	2610.00	Hook Rd MSCP	Payments to contractors
Parkare Limited	CI005689	16-Dec-14	81.60	16.32	97.92	Car Parks Admin	OP. equipment & tools : purchase
Workers Educa	1782	10-Dec-14	75.00	0.00	75.00	Public Relations	Equality & Diversity training initiative
Shopmobility	SM0070	13-Jan-15	200.00	0.00	200.00	Shop Mobility	OP. equipment & tools : R & M
Colin Wood (St: Concert 22/1/1		26-Jan-15	1527.75	0.00	1527.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
Addleshaw Goc	368876	08-Jan-15	2103.00	0.00	2103.00	Legal & Democratic Services	Legal expenses
Speak IT Ltd (T	107406	07-Jan-15	375.00	75.00	450.00	ICT	SW purchases
Matts Monitors	1059	06-Jan-15	2094.23	418.85	2513.08	Pollution	Air quality monitoring
Matts Monitors	1059	06-Jan-15	180.00	36.00	216.00	Pollution	Air quality monitoring
Matts Monitors	1059	06-Jan-15	61.54	12.31	73.85	Environmental Health (Gen)	Air quality monitoring
Pia Prince	2	12-Jan-15	35.00	0.00	35.00	Wellness Centre running costs	Consultants fees
Alexandra Riga	2	25-Jan-15	50.00	0.00	50.00	Wellness Centre running costs	Consultants fees
Jane Burniston Tennis Sessio		08-Jan-15	330.00	0.00	330.00	Wellness Centre running costs	Consultants fees
David Wood Music - Nov &		12-Jan-15	150.00	0.00	150.00	Wellness Centre running costs	Consultants fees
Freeths LLP	90151206	31-Dec-14	185.00	37.00	222.00	Legal & Democratic Services	Legal expenses
Booker Ltd	130628	12-Dec-14	532.34	0.00	532.34	Longmead Social Centre	Purchase of provisions
Booker Ltd	130449	28-Nov-14	326.50	0.00	326.50	Longmead Social Centre	Purchase of provisions
Booker Ltd	131001	16-Jan-15	174.56	0.00	174.56	Longmead Social Centre	Servery expenditure
Booker Ltd	130927	08-Jan-15	116.15	0.00	116.15	Longmead Social Centre	Purchase of provisions
Booker Ltd	130927	08-Jan-15	114.36	22.87	137.23	Longmead Social Centre	Servery expenditure
Booker Ltd	131001	16-Jan-15	111.82	0.00	111.82	Longmead Social Centre	Purchase of provisions
Booker Ltd	130782	29-Dec-14	105.60	0.00	105.60	Longmead Social Centre	Purchase of provisions
Booker Ltd	282424	09-Jan-15	100.69	0.00	100.69	Longmead Social Centre	Purchase of provisions
Booker Ltd	130628	12-Dec-14	75.59	0.00	75.59	Luncheon Clubs	Servery expenditure
Booker Ltd	130927	08-Jan-15	71.85	0.00	71.85	Longmead Social Centre	Servery expenditure
Booker Ltd	282126	30-Dec-14	66.22	0.00	66.22	Longmead Social Centre	Purchase of provisions
Booker Ltd	130628	12-Dec-14	54.09	10.81	64.90	Longmead Social Centre	Servery expenditure
Booker Ltd	130449	28-Nov-14	45.66	0.00	45.66	Longmead Social Centre	Servery expenditure
Booker Ltd	130628	12-Dec-14	45.14	9.03	54.17	Longmead Social Centre	Catering purchases - non food items
Booker Ltd	130449	28-Nov-14	33.97	6.79	40.76	Longmead Social Centre	Cleaning materials
Booker Ltd	130927	08-Jan-15	28.98	5.79	34.77	Longmead Social Centre	Catering purchases - non food items
Booker Ltd	130927	08-Jan-15	19.58	3.92	23.50	Longmead Social Centre	Cleaning materials

Booker Ltd	282126	30-Dec-14	19.49	3.90	23.39	Longmead Social Centre	Purchase of provisions
Booker Ltd	130449	28-Nov-14	16.95	3.39	20.34	Longmead Social Centre	Catering purchases - non food items
Booker Ltd	282424	09-Jan-15	16.50	0.00	16.50	Longmead Social Centre	Servery expenditure
Booker Ltd	130782	29-Dec-14	14.99	3.00	17.99	Longmead Social Centre	Cleaning materials
Booker Ltd	130628	12-Dec-14	12.49	2.50	14.99	Longmead Social Centre	Bar provisions
Booker Ltd	130628	12-Dec-14	8.99	1.80	10.79	Longmead Social Centre	Cleaning materials
Booker Ltd	130783	29-Dec-14	7.18	1.44	8.62	Longmead Social Centre	Cleaning materials
Boots Opticians	1800115987	15-Jan-15	10.00	0.00	10.00	HR and Consultation & Communications	Corporate and Occupational Health
Gala Tent Ltd	350918	01-Oct-14	3573.60	714.72	4288.32	Public realm	Public realm parks works
Euro Hotels (Le S490		31-Aug-14	595.00	119.00	714.00	Homeless	Payments for temporary accommodation
Adams Environi	20448	07-Jul-14	1800.00	360.00	2160.00	Ewell Court House fire December 2013 RCW	ECH Fire - Panelling and capping works
Euro Hotels Bel B398		21-Dec-14	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels Bel B399		28-Dec-14	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels Bel B402		04-Jan-15	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels Bel B404		18-Jan-15	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Simplistic Comr	15002	09-Jan-15	1379.92	275.98	1655.90	Electronic Service Delivery	Consultants fees
Simplistic Comr	14320	19-Dec-14	281.64	56.33	337.97	Electronic Service Delivery	Computer hardware purchase
Simplistic Comr	14320	19-Dec-14	281.64	56.33	337.97	Revenues and Benefits	Office Equipment
G2C Consulting	26	23-Dec-14	500.00	0.00	500.00	Horton Chapel Conversion	Consultants fees
Euro Hotels Du D385		21-Dec-14	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Euro Hotels Du D386		28-Dec-14	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Euro Hotels Du D390		04-Jan-15	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Euro Hotels Du D392		18-Jan-15	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Th GT14792		21-Dec-14	3675.00	735.00	4410.00	Homeless	Payments for temporary accommodation
Euro Hotels (Th GT14787		21-Dec-14	3640.00	728.00	4368.00	Homeless	Payments for temporary accommodation
Euro Hotels (Th GT14808		28-Dec-14	3185.00	637.00	3822.00	Homeless	Payments for temporary accommodation
Euro Hotels (Th GT14849		04-Jan-15	3185.00	637.00	3822.00	Homeless	Payments for temporary accommodation
Euro Hotels (Th GT14803		28-Dec-14	3010.00	602.00	3612.00	Homeless	Payments for temporary accommodation
Euro Hotels (Th GT14842		04-Jan-15	3010.00	602.00	3612.00	Homeless	Payments for temporary accommodation
DriveTech (UK)	95135975	31-Oct-14	2495.00	499.00	2994.00	Corporate training	Skills training
DriveTech (UK)	95135975	31-Oct-14	280.00	0.00	280.00	Corporate training	Skills training
Chichester Stor	246	15-Dec-14	2651.58	530.32	3181.90	War Memorial Renovation Project	Improvements
Fusion Appointr	13900	18-Jan-15	162.95	32.59	195.54	Wells Social Centre	Agency staff
Fusion Appointr	13755	14-Dec-14	48.15	9.63	57.78	Wells Social Centre	Agency staff
Fusion Appointr	13792	21-Dec-14	48.15	9.63	57.78	Wells Social Centre	Agency staff
Fusion Appointr	13866	11-Jan-15	42.80	8.56	51.36	Wells Social Centre	Agency staff
Ehomes and St EHSL1044		31-Dec-14	2480.00	0.00	2480.00	Homeless	Payments for temporary accommodation
SKY Digital	6.22161E+11	05-Jan-15	20.00	0.00	20.00	ICT	Data connections
Matthews Asso 2015/156		04-Jan-15	5244.25	1048.85	6293.10	Economic vitality	SEP expenses
Watts Group Pl PCG854837		19-Dec-14	6000.00	1200.00	7200.00	Ewell Court House fire December 2013 RCW	ECH Fire project management fees
Watts Group Pl PCG854836		17-Dec-14	1428.00	285.60	1713.60	Court Rec Bowling Hut replacement	Consultants fees
Bristow & Sutor	147476	09-Jan-15	47.13	9.43	56.56	Council Tax Collection	Bailiffs fees
Bristow & Sutor	147475	09-Jan-15	-150.00	-30.00	-180.00	Council Tax Collection	Bailiffs fees
World on Stage EpsomAdv1		23-Jan-15	833.33	166.67	1000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings

Dr J S Senhenr Report 3/12/14	03-Dec-14	25.00	0.00	25.00	Housing Needs Register	Medical Assessments
Flexrm INV-01047-R0	31-Dec-14	1500.00	300.00	1800.00	Electronic Service Delivery	Consultants fees
Encore Envelop 130800	13-Jan-15	197.19	39.44	236.63	Corporate Risk	Copying charges
Licence Bureau 301515	22-Dec-14	65.00	13.00	78.00	Transport contract holding account	Subscriptions to associations
Adelante Softw: 1006416	15-Jan-15	369.95	73.99	443.94	Banking	Tonepay charges
Canon 401605318	30-Dec-14	2255.87	451.17	2707.04	Corporate Risk	Copying charges
Canon 401605319	30-Dec-14	464.70	92.94	557.64	Corporate Risk	Copying charges
Eazzee.co.uk 16159	14-Jan-15	114.95	22.98	137.93	Leisure Developments	Events & Initiatives
Farcroft Restor: 14722	28-Nov-14	1243.20	248.64	1491.84	Ewell Court House fire December 2013 RCW	ECH Fire - Panelling and capping works
Farcroft Restor: 14862	31-Dec-14	621.60	124.32	745.92	Ewell Court House fire December 2013 RCW	ECH Fire - Panelling and capping works
Baker Tilly Busi 3311283	10-Dec-14	16261.50	3252.30	19513.80	Internal Audit	Internal audit costs
Light Angels Ltr 500	09-Dec-14	1990.00	398.00	2388.00	Civic Expenses	Civic expenses
Light Angels Ltr 510	04-Jan-15	1990.00	398.00	2388.00	Civic Expenses	Civic expenses
Kelvin Shooter Expenses for M	31-Dec-14	21.50	0.00	21.50	Community Safety Partnership Fund	Agency payments
Mr C Ackerman EEBC1.01.15	19-Jan-15	42.00	0.00	42.00	Handyperson Works	Handyperson Scheme contractor payments
The Risk Practi 100006577	18-Nov-14	56.95	11.39	68.34	Corporate Risk	Copying charges
Chris Wood 29/11 & 4/1	16-Jan-15	892.92	0.00	892.92	Playhouse Matched Income and Expenditure	Comm performances payments
PS&P 75782	27-Jan-15	183.50	36.70	220.20	Car Parks - Preapportionment Costs	Adjudication service
Kier Facilities S 1460858	22-Dec-14	4866.49	973.30	5839.79	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities S 14061099	30-Dec-14	4402.27	880.45	5282.72	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
Kier Facilities S 14061099	30-Dec-14	2723.25	544.65	3267.90	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities S 14061099	30-Dec-14	1148.18	229.64	1377.82	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities S 14061099	30-Dec-14	1025.61	205.12	1230.73	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities S 14061099	30-Dec-14	719.12	143.84	862.96	Bourne Hall	Kier cleaning contract recharges
Kier Facilities S 14061099	30-Dec-14	703.67	140.73	844.40	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities S 14061099	30-Dec-14	692.10	138.42	830.52	Asset management plan backlog mnce	Building maintenance
Kier Facilities S 14061099	30-Dec-14	452.60	90.52	543.12	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities S 14061099	30-Dec-14	429.23	85.85	515.08	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
Kier Facilities S 14061099	30-Dec-14	404.29	80.86	485.15	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities S 14061099	30-Dec-14	399.11	79.82	478.93	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities S 14061099	30-Dec-14	309.47	61.89	371.36	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities S 14061099	30-Dec-14	255.07	51.01	306.08	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities S 14061099	30-Dec-14	188.44	37.69	226.13	Playhouse	Kier cleaning contract recharges
Kier Facilities S 14061099	30-Dec-14	173.19	34.64	207.83	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities S 14061099	30-Dec-14	148.72	29.74	178.46	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities S 14061099	30-Dec-14	93.24	18.65	111.89	Longmead Depot	Kier cleaning contract recharges
Kier Facilities S 14061099	30-Dec-14	90.78	18.16	108.94	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities S 14061099	30-Dec-14	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities S 14061100	30-Dec-14	81.00	16.20	97.20	Ad hoc building maintenance	Vandalism repairs
Kier Facilities S 14061100	30-Dec-14	60.75	12.15	72.90	Ad hoc building maintenance	Vandalism repairs
Kier Facilities S 14061099	30-Dec-14	46.62	9.32	55.94	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities S 14061099	30-Dec-14	44.16	8.83	52.99	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities S 14061099	30-Dec-14	44.16	8.83	52.99	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities S 14061099	30-Dec-14	41.83	8.37	50.20	Ad hoc building maintenance	Building and M&E maintenance works

GKB Property	GKBP1135ep	31-Dec-14	6085.00	0.00	6085.00	Homeless	Payments for temporary accommodation
Matchtech Gro	2249564	15-Jan-15	1080.00	216.00	1296.00	Development Control	Agency staff
Matchtech Gro	2254387	22-Jan-15	1080.00	216.00	1296.00	Development Control	Agency staff
Matchtech Gro	2238001	20-Dec-14	562.50	112.50	675.00	Development Control	Agency staff
Matchtech Gro	2241908	29-Dec-14	562.50	112.50	675.00	Development Control	Agency staff
Matchtech Gro	2245073	08-Jan-15	562.50	112.50	675.00	Development Control	Agency staff
Matchtech Gro	2249563	15-Jan-15	562.50	112.50	675.00	Development Control	Agency staff
Matchtech Gro	2254386	22-Jan-15	562.50	112.50	675.00	Development Control	Agency staff
JJ Surveying Lt	19	22-Dec-14	364.07	72.82	436.89	Building Control	Consultants fees
JJ Surveying Lt	9	15-Dec-14	363.65	72.74	436.39	Building Control	Consultants fees
JJ Surveying Lt	23	05-Jan-15	287.51	57.51	345.02	Building Control	Consultants fees
JJ Surveying Lt	22	31-Dec-14	278.12	55.62	333.74	Building Control	Consultants fees
Ashling Tara Hc	2903	19-Jan-15	2362.50	472.50	2835.00	Homeless	Payments for temporary accommodation
Advanced Tree	16257	14-Jan-15	3488.79	697.76	4186.55	Tree maintenance contract	TM contract non routine works
Advanced Tree	16257	14-Jan-15	2478.83	495.77	2974.60	Tree maintenance contract	TM contract non routine works
Advanced Tree	16257	14-Jan-15	702.42	140.48	842.90	Tree maintenance contract	TM contract non routine works
Advanced Tree	16257	14-Jan-15	458.10	91.62	549.72	Tree maintenance contract	TM contract non routine works
Advanced Tree	16257	14-Jan-15	420.00	84.00	504.00	Tree maintenance contract	TM contract non routine works
Advanced Tree	16257	14-Jan-15	310.36	62.07	372.43	Tree maintenance contract	TM contract non routine works
Advanced Tree	16257	14-Jan-15	50.90	10.18	61.08	Tree maintenance contract	TM contract non routine works
Tutorcare Ltd	271922	04-Dec-14	1040.00	208.00	1248.00	Corporate training	Skills training
Vectec Ltd	19102	22-Dec-14	29.83	5.97	35.80	Domestic Refuse Collection	Petrol diesel & oil
Stanford Marsh	649399	23-Dec-14	132.36	26.47	158.83	Corporate Risk	Copying charges
De Lage Lande	9.53114E+13	18-Dec-14	369.14	73.83	442.97	Corporate Risk	Copying charges
Royal British Le	SEJ01	01-Dec-14	500.00	0.00	500.00	Museum	lottery grant exp-VW1
Fenland Leisure	13267	28-Nov-14	875.00	175.00	1050.00	Public realm	Public realm highways works
Fenland Leisure	13186	22-Jan-15	254.00	50.80	304.80	Public realm	Public realm highways works
Dolphin Mobility	36493	08-Jan-15	12370.00	0.00	12370.00	Home Impr Agency	Surveyor's fees
Turfleet Hire Ltc	179781	30-May-14	1034.00	206.80	1240.80	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Betterstore Self	30213	02-Jan-15	223.88	44.78	268.66	Homeless	Furniture storage
Betterstore Self	30498	16-Jan-15	223.88	44.78	268.66	Homeless	Furniture storage
Betterstore Self	30025	19-Dec-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self	30061	21-Dec-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self	30084	23-Dec-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self	30115	25-Dec-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self	30130	27-Dec-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self	30167	30-Dec-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self	30191	31-Dec-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self	30325	08-Jan-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self	30344	09-Jan-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self	30345	09-Jan-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self	30496	16-Jan-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self	30520	17-Jan-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self	30533	18-Jan-15	213.05	42.61	255.66	Homeless	Furniture storage

Betterstore Self	30546	19-Jan-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self	30631	23-Jan-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self	30674	25-Jan-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self	30447	14-Jan-15	209.44	41.89	251.33	Homeless	Furniture storage
Betterstore Self	30024	19-Dec-14	162.49	32.50	194.99	Homeless	Furniture storage
Betterstore Self	30545	19-Jan-15	162.49	32.50	194.99	Homeless	Furniture storage
Betterstore Self	30446	14-Jan-15	152.00	30.40	182.40	Homeless	Furniture storage
Betterstore Self	30024	19-Dec-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30025	19-Dec-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30061	21-Dec-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30084	23-Dec-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30115	25-Dec-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30130	27-Dec-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30167	30-Dec-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30191	31-Dec-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30213	02-Jan-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30325	08-Jan-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30344	09-Jan-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30345	09-Jan-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30446	14-Jan-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30447	14-Jan-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30496	16-Jan-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30498	16-Jan-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30520	17-Jan-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30533	18-Jan-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30545	19-Jan-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30546	19-Jan-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30631	23-Jan-15	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self	30674	25-Jan-15	12.00	0.00	12.00	Homeless	Furniture storage
Npower	LGURSQP4	14-Jan-15	2922.46	584.48	3506.94	Gypsies Greenlands (Cox Lane)	Electricity
Npower	LGURSQP3	14-Jan-15	1782.56	356.50	2139.06	Playhouse	Electricity
Npower	LGURSQP6	14-Jan-15	992.60	198.52	1191.12	Longmead Depot	Electricity
Npower	LGURSQP5	14-Jan-15	949.49	189.89	1139.38	Longmead Social Centre	Electricity
Grant Thornton	8285338	19-Dec-14	11968.00	2393.60	14361.60	External Audit	External Audit
Santa Enterpris	SE201416	14-Jan-15	664.42	132.88	797.30	Playhouse Matched Income and Expenditure	Prof performances share of takings
Rotary Internati	Programme sa	22-Sep-14	418.00	0.00	418.00	Ebbisham Centre	plahouse other events expenditure
Barriers Direct	48535	05-Nov-14	3260.42	652.08	3912.50	Public realm	Public realm parks works
BT Global Servi	373202	16-Dec-14	928.03	185.60	1113.63	ICT	Data connections
Scottish Power	75402129019	14-Jan-15	85.75	0.00	85.75	Downs House	Electricity
Scottish Power	75402129019	14-Jan-15	28.47	1.42	29.89	Downs House	Electricity
The Big Blue Pr	2604	12-Jan-15	1778.00	0.00	1778.00	Wellness Centre running costs	Advertising
Euro Hotels (Gi	GC7447	21-Dec-14	4025.00	805.00	4830.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gi	GC7464	28-Dec-14	4025.00	805.00	4830.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gi	GC7496	04-Jan-15	4025.00	805.00	4830.00	Homeless	Payments for temporary accommodation

Euro Hotels (Gi GC7509	04-Jan-15	3640.00	728.00	4368.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gi GC7511	04-Jan-15	3640.00	728.00	4368.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gi GC7512	04-Jan-15	3640.00	728.00	4368.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gi GC7510	04-Jan-15	2730.00	546.00	3276.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gi GC7513	04-Jan-15	2350.00	470.00	2820.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gi GC7283	26-Oct-14	260.00	52.00	312.00	Homeless	Payments for temporary accommodation
Philips Lighting 260290050	11-Dec-14	10761.79	2152.36	12914.15	Further LED lighting repl-var sites	Unallocated budget prov approval O/S
Philips Lighting 260289972	10-Dec-14	1982.40	396.48	2378.88	Further LED lighting repl-var sites	Unallocated budget prov approval O/S
Burnt Tree Groi 2133676	31-Dec-14	480.00	96.00	576.00	Transport contract holding account	Spot hire of vehicles
Society of Lond EEF000031	31-Dec-14	3033.38	0.00	3033.38	Playhouse other events	CSP Home Security expenditure
Sandford & Flet 1239	19-Dec-14	221.10	0.00	221.10	Longmead Social Centre	Purchase of provisions
Sandford & Flet 1250	21-Jan-15	112.41	0.00	112.41	Longmead Social Centre	Purchase of provisions
Sandford & Flet 1242	30-Dec-14	92.17	0.00	92.17	Longmead Social Centre	Purchase of provisions
HPI Ltd E00870581	31-Dec-14	2.00	0.40	2.40	Highways Residual functions	Removal of abandoned vehicles
ATCM (Associa 6244	01-Jan-15	625.00	125.00	750.00	Economic vitality	Subscriptions to associations
Kent County Cc E3522851	08-Jan-15	5372.80	1074.56	6447.36	Town Hall (operational)	Electricity
Kent County Cc E3532131	08-Jan-15	5353.61	1070.72	6424.33	Town Hall (operational)	Electricity
Kent County Cc E3522850	08-Jan-15	-5377.38	-1075.48	-6452.86	Town Hall (operational)	Electricity
OCS Group UK CN18889623	30-Nov-14	208.21	41.64	249.85	Public Health	Medical waste contract
OCS Group UK 5800010422	31-Dec-14	206.46	41.29	247.75	Leisure publicity	Publicity
OCS Group UK 5800010415	31-Dec-14	191.67	38.33	230.00	Playhouse	General office expenses
OCS Group UK 5800010409	31-Dec-14	183.33	36.67	220.00	Leisure publicity	Publicity
OCS Group UK 5800010408	31-Dec-14	82.92	16.58	99.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Land Skills Trai 1561	22-Oct-14	720.00	144.00	864.00	Parks	Training expenses
Cornerstone Ba 122745	12-Jan-15	24000.00	0.00	24000.00	Legal & Democratic Services	Legal expenses
De Lage Lande 9.93115E+13	18-Jan-15	300.81	60.16	360.97	Corporate Risk	Copying charges
CreditCall Limit IN76406	31-Dec-14	367.56	73.51	441.07	Car Parks Admin	Car park ticket supplies
MBL Seminars 271446	01-Jan-15	100.00	20.00	120.00	Legal & Democratic Services	Conferences courses and seminars
King Feeders U 6809	31-Oct-14	434.40	86.88	521.28	Public realm	Public realm highways works
Network (Lease 101207120	09-Jan-15	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
Scheidt & Bach S&B-GB20668	20-Nov-14	855.76	171.15	1026.91	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bach S&B-GB20668	20-Nov-14	350.00	70.00	420.00	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bach GB206777	22-Dec-14	244.60	48.92	293.52	Car Parks Admin	Car park ticket supplies
Commercial & F 190748	06-Jan-15	27.95	5.59	33.54	Transport contract holding account	Avoidable repairs
Commercial & F 191138	19-Jan-15	6.88	1.38	8.26	Transport contract holding account	Avoidable repairs
Thomson Reute 801863363	18-Dec-14	79.00	15.80	94.80	Register of Electors	Stationery
Thomson Reute 801863363	18-Dec-14	79.00	0.00	79.00	Register of Electors	Stationery
Touch4 Ltd 3385	22-Dec-14	350.00	70.00	420.00	ICT	Software and hardware maintenance
Add Guard Sec 54	28-Dec-14	2781.05	0.00	2781.05	Ashley Centre MSCP	Security guard services
A & J Building S 1073	28-Dec-14	6165.76	1233.15	7398.91	Bourne Hall	Bourne Hall flood repairs
Rushton Workv 11614	17-Dec-14	37.65	7.53	45.18	Domestic Refuse Collection	Protective clothing
Rushton Workv 11863	14-Jan-15	8.20	1.64	9.84	Parks	Clothing & uniforms
British Pathe Lt 102373	09-Nov-14	60.00	12.00	72.00	Museum	Prof performances - fixed fee
British Pathe Lt 102398	09-Dec-14	60.00	12.00	72.00	Museum	Prof performances - fixed fee

Adam Ward ak:	2035	14-Jan-15	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak:	2043	15-Jan-15	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak:	2046	19-Jan-15	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak:	2053	27-Jan-15	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak:	2054	28-Jan-15	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak:	2043	15-Jan-15	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak:	2036	06-Jan-15	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak:	2040	09-Jan-15	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak:	2042	15-Jan-15	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak:	2045	16-Jan-15	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak:2045(grab railk		14-Jan-15	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak:	2047	16-Jan-15	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak:	2050	20-Jan-15	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Dawn Hammon Hours to 6/1/1!		06-Jan-15	40.50	0.00	40.50	Financial Services	Agency staff
British Airwave Hank & Bruce		05-Dec-14	747.77	0.00	747.77	Playhouse Matched Income and Expenditure	Prof performances share of takings
Vodafone (Cabl UK10/012015/		01-Jan-15	1047.43	209.49	1256.92	ICT	Data connections
Premier Shredd	62517	17-Dec-14	45.00	9.00	54.00	Town Hall (operational)	Operational building expenses
Epsom and Ewi Special/2014		30-Jan-15	55.50	0.00	55.50	Museum	lottery grant exp-VW1
Designplan	303286	15-Jan-15	2730.00	546.00	3276.00	Hook Rd MSCP	Payments to contractors
Designplan	303107	05-Jan-15	1020.00	204.00	1224.00	Hook Rd MSCP	Payments to contractors
Designplan	303230	13-Jan-15	625.00	125.00	750.00	Hook Rd MSCP	Payments to contractors
Altodigital Netw	1378696	19-Jan-15	2227.52	445.50	2673.02	Corporate Risk	Copying charges
Altodigital Netw	107407	19-Jan-15	-6.94	-1.39	-8.33	Corporate Risk	Copying charges
Talk Talk Busin	12864920	27-Dec-14	29.00	5.80	34.80	ICT	Data connections
B & D Solutions A0880		29-Jan-15	568.00	0.00	568.00	Highways Residual functions	Removal of abandoned vehicles
Jamie Wilson P SE201414		08-Jan-15	11259.91	2251.99	13511.90	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mr Electric Lonc	9453	24-Jan-15	555.66	111.13	666.79	Handyperson Works	Handyperson Scheme contractor payments
Fierce Neutral L	48010	02-Jan-15	364.00	72.80	436.80	Homeless	Payments for temporary accommodation
Travelodge Hot C500158804		07-Jan-15	3108.08	621.62	3729.70	Homeless	Payments for temporary accommodation
Travelodge Hot C500155773		15-Dec-14	2804.96	560.99	3365.95	Homeless	Payments for temporary accommodation
KFS Special Ve	62429	25-Sep-14	1250.60	250.12	1500.72	Transport contract holding account	Avoidable repairs
Alexander Advc 1340C15		19-Dec-14	245.39	49.08	294.47	Development Control	Publicity
Alexander Advc 1391C15		19-Dec-14	212.93	42.59	255.52	Development Control	Publicity
Alexander Advc 1526C15		16-Jan-15	131.76	26.35	158.11	Development Control	Publicity
Alexander Advc 1388C15		19-Dec-14	83.07	16.61	99.68	Local Development Framework	Publicity
Alexander Advc 1454C15		09-Jan-15	83.07	16.61	99.68	Development Control	Publicity
Thalam Propert TL918		31-Dec-14	11940.00	0.00	11940.00	Homeless	Payments for temporary accommodation
Paladins of Chi 2014/07		17-Dec-14	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Pelican Procure	Dec-14	21-Jan-15	5290.52	0.00	5290.52	Meals on Wheels	Purchase of provisions
Pelican Procure	Dec-14	21-Jan-15	694.74	0.00	694.74	Wells Social Centre	Purchase of provisions
Pelican Procure	Dec-14	21-Jan-15	108.05	0.00	108.05	Longmead Social Centre	Purchase of provisions
Pelican Procure	Dec-14	21-Jan-15	102.74	0.00	102.74	Wells Social Centre	Servery expenditure
Pelican Procure	Dec-14	21-Jan-15	23.75	4.74	28.49	Wells Social Centre	Purchase of provisions
Pelican Procure	Dec-14	21-Jan-15	21.65	4.33	25.98	Meals on Wheels	Purchase of provisions

Pelican Procure	Dec-14	21-Jan-15	15.66	3.13	18.79	Wells Social Centre	Vending machine supplies
Pelican Procure	Dec-14	21-Jan-15	14.94	2.99	17.93	Wells Social Centre	Servery expenditure
Maxwell Amenit	278075	21-Jan-15	315.80	63.16	378.96	Grounds maintenance service	Weedkiller chemicals
Fierce Neutral L	48026	02-Jan-15	1588.47	317.69	1906.16	Homeless	Payments for temporary accommodation
Happy Homes(	HH0477	31-Dec-14	2790.00	0.00	2790.00	Homeless	Payments for temporary accommodation
Happy Homes(	HH0482	31-Dec-14	2480.00	0.00	2480.00	Homeless	Payments for temporary accommodation
Happy Homes(	HH0472	31-Dec-14	2170.00	0.00	2170.00	Homeless	Payments for temporary accommodation
Happy Homes(	HH0474	31-Dec-14	2170.00	0.00	2170.00	Homeless	Payments for temporary accommodation
Happy Homes(	HH0480	31-Dec-14	2015.00	0.00	2015.00	Homeless	Payments for temporary accommodation
Happy Homes(	HH0486A	31-Dec-14	2015.00	0.00	2015.00	Homeless	Payments for temporary accommodation
Happy Homes(	HH0484	31-Dec-14	1960.00	0.00	1960.00	Homeless	Payments for temporary accommodation
Happy Homes(	HH0470	31-Dec-14	1860.00	0.00	1860.00	Homeless	Payments for temporary accommodation
Happy Homes(	HH0473	31-Dec-14	1860.00	0.00	1860.00	Homeless	Payments for temporary accommodation
Happy Homes(	HH0478	31-Dec-14	1860.00	0.00	1860.00	Homeless	Payments for temporary accommodation
Happy Homes(	HH0481	31-Dec-14	1860.00	0.00	1860.00	Homeless	Payments for temporary accommodation
Happy Homes(	HH0483	31-Dec-14	1470.00	0.00	1470.00	Homeless	Payments for temporary accommodation
Happy Homes(	HH0476	31-Dec-14	1240.00	0.00	1240.00	Homeless	Payments for temporary accommodation
Happy Homes(	HH0471	31-Dec-14	855.00	0.00	855.00	Homeless	Payments for temporary accommodation
Happy Homes(	HH0479	31-Dec-14	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Happy Homes(	HH0475	31-Dec-14	195.00	0.00	195.00	Homeless	Payments for temporary accommodation
Happy Homes(	HH0485	31-Dec-14	70.00	0.00	70.00	Homeless	Payments for temporary accommodation
Glendale Grou	GM088-78EC	30-Dec-14	3399.78	679.96	4079.74	Cemetery	Maintenance of grounds
Glendale Grou	GM088-78EC	30-Dec-14	2722.90	544.58	3267.48	Cemetery	Excavation of graves
Glendale Grou	GM088-78EC	30-Dec-14	1405.22	281.04	1686.26	Closed Churchyards	Maintenance of grounds
Intelligent Data	20547	31-Dec-14	7.25	1.45	8.70	Corporate Risk	Civil contingency
Seraphim Acco	104488	22-Dec-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104518	29-Dec-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104547	05-Jan-15	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104585	12-Jan-15	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104457	22-Dec-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104460	22-Dec-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104463	22-Dec-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104469	22-Dec-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104472	22-Dec-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104473	22-Dec-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104478	22-Dec-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104490	29-Dec-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104493	29-Dec-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104495	29-Dec-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104501	29-Dec-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104504	29-Dec-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104505	29-Dec-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104510	29-Dec-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104520	05-Jan-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation

Seraphim Acco	104523	05-Jan-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104525	05-Jan-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104531	05-Jan-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104534	05-Jan-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104535	05-Jan-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104539	05-Jan-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104556	12-Jan-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104559	12-Jan-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104561	12-Jan-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104567	12-Jan-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104570	12-Jan-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104571	12-Jan-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104576	12-Jan-15	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acco	104487	22-Dec-14	225.00	0.00	225.00	Homeless	Payments for temporary accommodation
John Aronson	JA137/2014	23-Jan-15	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	JA136/2014	09-Jan-15	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
CIPFA Busines	3103532	08-Dec-14	830.00	0.00	830.00	Financial Services	Books & publications
NG Bailey Limit	DL049354	19-Jan-15	3119.01	623.80	3742.81	ICT	Software and hardware maintenance
Unity Recruitme	483602	11-Jan-15	1925.00	385.00	2310.00	Car Parks Admin	Agency staff
Unity Recruitme	483635	18-Jan-15	1925.00	385.00	2310.00	Car Parks Admin	Agency staff
Unity Recruitme	483743	25-Jan-15	1925.00	385.00	2310.00	Car Parks Admin	Agency staff
Unity Recruitme	483510	04-Jan-15	1155.00	231.00	1386.00	Car Parks Admin	Agency staff
Unity Recruitme	483439	04-Jan-15	1153.62	230.73	1384.35	Car Parks Admin	Agency staff
Unity Recruitme	483741	25-Jan-15	1153.62	230.73	1384.35	Car Parks Admin	Agency staff
Unity Recruitme	483341	28-Dec-14	1085.76	217.16	1302.92	Car Parks Admin	Agency staff
Unity Recruitme	483639	18-Jan-15	1085.76	217.16	1302.92	Car Parks Admin	Agency staff
Unity Recruitme	483641	18-Jan-15	1085.76	217.16	1302.92	Car Parks Admin	Agency staff
Unity Recruitme	483345	28-Dec-14	1017.90	203.58	1221.48	Car Parks Admin	Agency staff
Unity Recruitme	483543	11-Jan-15	1002.82	200.57	1203.39	Car Parks Admin	Agency staff
Unity Recruitme	483441	04-Jan-15	950.04	190.01	1140.05	Car Parks Admin	Agency staff
Unity Recruitme	483539	11-Jan-15	950.04	190.01	1140.05	Car Parks Admin	Agency staff
Unity Recruitme	483640	18-Jan-15	950.04	190.01	1140.05	Car Parks Admin	Agency staff
Unity Recruitme	483442	04-Jan-15	882.18	176.44	1058.62	Car Parks Admin	Agency staff
Unity Recruitme	483638	18-Jan-15	882.18	176.44	1058.62	Car Parks Admin	Agency staff
Unity Recruitme	483740	25-Jan-15	882.18	176.44	1058.62	Car Parks Admin	Agency staff
Unity Recruitme	483343	28-Dec-14	814.32	162.87	977.19	Car Parks Admin	Agency staff
Unity Recruitme	483340	28-Dec-14	770.00	154.00	924.00	Car Parks Admin	Agency staff
Unity Recruitme	483540	11-Jan-15	746.46	149.30	895.76	Car Parks Admin	Agency staff
Unity Recruitme	483541	11-Jan-15	746.46	149.30	895.76	Car Parks Admin	Agency staff
Unity Recruitme	483542	11-Jan-15	746.46	149.30	895.76	Car Parks Admin	Agency staff
Unity Recruitme	483636	18-Jan-15	746.46	149.30	895.76	Car Parks Admin	Agency staff
Unity Recruitme	483744	25-Jan-15	746.46	149.30	895.76	Car Parks Admin	Agency staff
Unity Recruitme	483746	25-Jan-15	746.46	149.30	895.76	Car Parks Admin	Agency staff

Unity Recruitme	483342	28-Dec-14	678.60	135.72	814.32	Car Parks Admin	Agency staff
Unity Recruitme	483443	04-Jan-15	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitme	483742	25-Jan-15	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitme	483745	25-Jan-15	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitme	483440	04-Jan-15	497.64	99.53	597.17	Car Parks Admin	Agency staff
Unity Recruitme	483637	18-Jan-15	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitme	483438	04-Jan-15	392.08	78.42	470.50	Car Parks Admin	Agency staff
Unity Recruitme	483544	11-Jan-15	339.30	67.86	407.16	Car Parks Admin	Agency staff
Unity Recruitme	483344	28-Dec-14	256.36	51.27	307.63	Car Parks Admin	Agency staff
Aebi Schmidt L	60201998	16-Dec-14	910.25	182.05	1092.30	Transport contract holding account	Avoidable repairs
Aebi Schmidt L	60202697	12-Jan-15	538.64	107.73	646.37	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47755	13-Dec-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs

Leversedge Tel	47944	13-Jan-15	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Tel	47944	13-Jan-15	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Dell Corporatio	7402177861	14-Jan-15	6515.40	1303.08	7818.48	Electronic Service Delivery	Computer hardware purchase
Patrol	5430	16-Jan-15	3206.50	0.00	3206.50	Car Parks - Preapportionment Costs	Adjudication service
Clements Envir	1608	05-Jan-15	1125.00	225.00	1350.00	Environmental Health (Gen)	Dog Control
Clements Envir	1609	05-Jan-15	85.00	17.00	102.00	Environmental Health (Gen)	Dog Control
Martin Conway	46275	06-Oct-14	649.04	0.00	649.04	Homeless	Payments for temporary accommodation
Martin Conway	46367	13-Oct-14	649.04	0.00	649.04	Homeless	Payments for temporary accommodation
Martin Conway	46476	20-Oct-14	649.04	0.00	649.04	Homeless	Payments for temporary accommodation
Martin Conway	46568	27-Oct-14	649.04	0.00	649.04	Homeless	Payments for temporary accommodation
Martin Conway	46642	03-Nov-14	649.04	0.00	649.04	Homeless	Payments for temporary accommodation
Martin Conway	46717	10-Nov-14	649.04	0.00	649.04	Homeless	Payments for temporary accommodation
Martin Conway	46798	17-Nov-14	649.04	0.00	649.04	Homeless	Payments for temporary accommodation
Martin Conway	46875	24-Nov-14	649.04	0.00	649.04	Homeless	Payments for temporary accommodation
Martin Conway	46946	01-Dec-14	649.04	0.00	649.04	Homeless	Payments for temporary accommodation
Martin Conway	47025	08-Dec-14	649.04	0.00	649.04	Homeless	Payments for temporary accommodation
Martin Conway	47097	15-Dec-14	649.04	0.00	649.04	Homeless	Payments for temporary accommodation
Martin Conway	47180	22-Dec-14	649.04	0.00	649.04	Homeless	Payments for temporary accommodation
Martin Conway	47255	29-Dec-14	649.04	0.00	649.04	Homeless	Payments for temporary accommodation
Martin Conway	46746	10-Nov-14	356.30	0.00	356.30	Homeless	Payments for temporary accommodation
Martin Conway	46825	17-Nov-14	356.30	0.00	356.30	Homeless	Payments for temporary accommodation
Martin Conway	46905	24-Nov-14	356.30	0.00	356.30	Homeless	Payments for temporary accommodation
Martin Conway	46974	01-Dec-14	356.30	0.00	356.30	Homeless	Payments for temporary accommodation
Martin Conway	47053	08-Dec-14	356.30	0.00	356.30	Homeless	Payments for temporary accommodation
Martin Conway	46061	15-Sep-14	180.00	36.00	216.00	Homeless	Payments for temporary accommodation
Martin Conway	46275	06-Oct-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	46367	13-Oct-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	46476	20-Oct-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	46568	27-Oct-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	46642	03-Nov-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	46717	10-Nov-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	46798	17-Nov-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	46875	24-Nov-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	46946	01-Dec-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	47025	08-Dec-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation

Martin Conway	47097	15-Dec-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	47180	22-Dec-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	47255	29-Dec-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	46746	10-Nov-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	46825	17-Nov-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	46905	24-Nov-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	46974	01-Dec-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conway	47053	08-Dec-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Reigate & Bans	6096099	08-Jan-15	160.00	0.00	160.00	Revenues and Benefits	Conferences courses and seminars
Promologic Ltd	IDC16046	22-Dec-14	515.60	103.12	618.72	Corporate Risk	Emergency planning expenses
Office Depot	81319326	31-Dec-14	913.35	182.66	1096.01	Corporate Risk	Stationery
Probrand Ltd	493906	09-Dec-14	763.45	152.69	916.14	ICT	Computer hardware purchase
Probrand Ltd	492544	26-Nov-14	285.58	57.12	342.70	ICT	Mobile comms
Probrand Ltd	494718	17-Dec-14	193.34	38.67	232.01	ICT	Computer hardware purchase
Probrand Ltd	491481	17-Nov-14	158.95	31.79	190.74	ICT	Computer hardware purchase
Probrand Ltd	494103	10-Dec-14	153.17	30.63	183.80	ICT	Computer hardware purchase
Probrand Ltd	492543	26-Nov-14	111.62	22.32	133.94	ICT	Computer hardware purchase
Probrand Ltd	496083	09-Jan-15	104.05	20.81	124.86	ICT	Computer hardware purchase
Probrand Ltd	497574	23-Jan-15	72.74	14.55	87.29	ICT	Mobile comms
Martin Stubben	EEBC096	21-Jan-15	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Prentis Solution	19369	23-Dec-14	1107.79	221.56	1329.35	Homeless	Agency staff
ABA Consultan	10090	23-Dec-14	2054.40	410.88	2465.28	Corporate training	Skills training
ABA Consultan	10092	14-Jan-15	960.80	192.16	1152.96	Corporate training	Skills training
Skyguard Ltd	10486	09-Dec-14	182.00	36.40	218.40	Public realm	Public realm highways works
Skyguard Ltd	11418	08-Jan-15	182.00	36.40	218.40	Public realm	Public realm highways works
Skyguard Ltd	11638	15-Jan-15	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Skyguard Ltd	11387	06-Jan-15	22.75	4.55	27.30	Public realm	Public realm highways works
Skyguard Ltd	11788	19-Jan-15	22.75	4.55	27.30	Public realm	Public realm highways works
Pin Point Recru	66252	04-Jan-15	7619.80	1523.96	9143.76	Domestic Refuse Collection	Agency staff
Pin Point Recru	66043	28-Dec-14	7170.44	1434.08	8604.52	Domestic Refuse Collection	Agency staff
Pin Point Recru	65513	14-Dec-14	6895.12	1379.02	8274.14	Domestic Refuse Collection	Agency staff
Pin Point Recru	65799	21-Dec-14	5789.46	1157.89	6947.35	Domestic Refuse Collection	Agency staff
Pin Point Recru	66492	11-Jan-15	5467.99	1093.59	6561.58	Domestic Refuse Collection	Agency staff
Pin Point Recru	65861	21-Dec-14	5466.59	1093.31	6559.90	DSO Street Cleansing	Agency staff
Pin Point Recru	65584	14-Dec-14	5081.31	1016.26	6097.57	DSO Street Cleansing	Agency staff
Pin Point Recru	66769	18-Jan-15	4796.24	959.24	5755.48	Domestic Refuse Collection	Agency staff
Pin Point Recru	66840	18-Jan-15	4505.10	901.02	5406.12	DSO Street Cleansing	Agency staff
Pin Point Recru	66841	18-Jan-15	4427.43	885.48	5312.91	Grounds maintenance service	Agency staff
Pin Point Recru	65297	07-Dec-14	4218.10	843.62	5061.72	Grounds maintenance service	Agency staff
Pin Point Recru	65294	07-Dec-14	4184.14	836.82	5020.96	DSO Street Cleansing	Agency staff
Pin Point Recru	66564	11-Jan-15	4162.83	832.56	4995.39	Grounds maintenance service	Agency staff
Pin Point Recru	66562	11-Jan-15	4137.95	827.59	4965.54	DSO Street Cleansing	Agency staff
Pin Point Recru	65585	14-Dec-14	3845.23	769.04	4614.27	Grounds maintenance service	Agency staff
Pin Point Recru	65862	21-Dec-14	3727.06	745.41	4472.47	Grounds maintenance service	Agency staff

Pin Point Recru	66102	28-Dec-14	2801.62	560.32	3361.94	DSO Street Cleansing	Agency staff
Pin Point Recru	66298	04-Jan-15	2488.17	497.63	2985.80	Parks	Agency staff
Pin Point Recru	66300	04-Jan-15	2266.08	453.21	2719.29	Grounds maintenance service	Agency staff
Pin Point Recru	65805	21-Dec-14	1528.68	305.74	1834.42	Route Call	Agency staff
Pin Point Recru	66104	28-Dec-14	1525.44	305.08	1830.52	Grounds maintenance service	Agency staff
Pin Point Recru	66498	11-Jan-15	1293.34	258.67	1552.01	Route Call	Agency staff
Pin Point Recru	66775	18-Jan-15	937.74	187.55	1125.29	Wellness Centre running costs	Agency staff
Pin Point Recru	66775	18-Jan-15	776.72	155.34	932.06	Route Call	Agency staff
Pin Point Recru	66048	28-Dec-14	669.39	133.88	803.27	Route Call	Agency staff
Pin Point Recru	66258	04-Jan-15	650.40	130.08	780.48	Route Call	Agency staff
Pin Point Recru	66498	11-Jan-15	455.84	91.16	547.00	Wellness Centre running costs	Agency staff
Pin Point Recru	66563	11-Jan-15	374.80	74.96	449.76	DSO Street Cleansing	Agency staff
Pin Point Recru	65294	07-Dec-14	374.80	0.00	374.80	DSO Street Cleansing	Agency staff
Pin Point Recru	66299	04-Jan-15	365.43	73.08	438.51	Parks	Agency staff
Pin Point Recru	65805	21-Dec-14	361.12	72.22	433.34	Wellness Centre running costs	Agency staff
Pin Point Recru	66258	04-Jan-15	284.16	56.83	340.99	Wellness Centre running costs	Agency staff
Pin Point Recru	66048	28-Dec-14	251.60	50.31	301.91	Wellness Centre running costs	Agency staff
Pin Point Recru	65296	07-Dec-14	196.77	39.35	236.12	Parks	Agency staff
Pin Point Recru	66103	28-Dec-14	131.18	26.23	157.41	Parks	Agency staff
Pin Point Recru	65295	07-Dec-14	87.22	17.44	104.66	Transport contract holding account	Agency staff
Furzedown Gue	11179	07-Jan-15	1333.00	266.60	1599.60	Homeless	Payments for temporary accommodation
Furzedown Gue	11181	07-Jan-15	1333.00	266.60	1599.60	Homeless	Payments for temporary accommodation
Furzedown Gue	11182	07-Jan-15	1333.00	266.60	1599.60	Homeless	Payments for temporary accommodation
Furzedown Gue	11184	07-Jan-15	1333.00	266.60	1599.60	Homeless	Payments for temporary accommodation
Furzedown Gue	11185	07-Jan-15	1333.00	266.60	1599.60	Homeless	Payments for temporary accommodation
Furzedown Gue	11186	07-Jan-15	1333.00	266.60	1599.60	Homeless	Payments for temporary accommodation
Furzedown Gue	11187	07-Jan-15	1333.00	266.60	1599.60	Homeless	Payments for temporary accommodation
Furzedown Gue	11188	07-Jan-15	1333.00	266.60	1599.60	Homeless	Payments for temporary accommodation
Furzedown Gue	11183	07-Jan-15	645.00	129.00	774.00	Homeless	Payments for temporary accommodation
Furzedown Gue	11178	07-Jan-15	602.00	120.40	722.40	Homeless	Payments for temporary accommodation
Furzedown Gue	11189	07-Jan-15	430.00	86.00	516.00	Homeless	Payments for temporary accommodation
Furzedown Gue	11180	07-Jan-15	43.00	8.60	51.60	Homeless	Payments for temporary accommodation
Mr S Patel T/A Monitoring De		15-Jan-15	100.00	0.00	100.00	Pollution	Air quality monitoring
Manx Telecom	7485928	01-Jan-15	16.66	3.33	19.99	ICT	Mobile comms
M Bray	MB/TH/76	07-Jan-15	188.90	0.00	188.90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	MB/TH/75	07-Jan-15	165.00	0.00	165.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	MB/TH/77	21-Jan-15	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	MB/TH/78	21-Jan-15	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	MB/TH/79	21-Jan-15	50.00	0.00	50.00	Asset management plan backlog mnce	Building maintenance
Valley Office Fu	200495	20-Jan-15	241.00	48.20	289.20	DSO Management	General office expenses
Landmark Char	138167	23-Jan-15	360.00	0.00	360.00	Strategic & Enabling	Conferences courses and seminars
Landmark Char	138167	23-Jan-15	360.00	0.00	360.00	Development Control	Consultants fees
Gillespies Bake	1525	19-Jan-15	57.50	11.50	69.00	HR and Consultation & Communications	Recruitment expenses
Gillespies Bake	1512	13-Jan-15	37.70	7.54	45.24	Civic Expenses	Civic expenses

Euro Hotels (Cr C2819	21-Dec-14	3610.00	722.00	4332.00	Homeless	Payments for temporary accommodation
Euro Hotels (Cr C2833	28-Dec-14	3360.00	672.00	4032.00	Homeless	Payments for temporary accommodation
Euro Hotels (Cr C2861	04-Jan-15	2655.00	531.00	3186.00	Homeless	Payments for temporary accommodation
Euro Hotels (Cr C2900	18-Jan-15	2170.00	434.00	2604.00	Homeless	Payments for temporary accommodation
Euro Hotels (Cr C2676	26-Oct-14	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Rigby Taylor Ltd	120094 05-Nov-14	1512.00	302.40	1814.40	Grounds maintenance service	Maintenance of grounds
Paper and Offic	19244 25-Sep-14	200.00	40.00	240.00	Corporate Risk	Copying charges
Paper and Offic	20542 31-Dec-14	138.12	27.62	165.74	Corporate Risk	Copying charges
Paper and Offic	20542 31-Dec-14	124.20	24.84	149.04	Corporate Risk	Copying charges
Paper and Offic	20542 31-Dec-14	124.20	24.84	149.04	Corporate Risk	Copying charges
Paper and Offic	18835 31-Aug-14	103.50	20.70	124.20	Corporate Risk	Copying charges
Paper and Offic	18835 31-Aug-14	103.50	20.70	124.20	Corporate Risk	Copying charges
Paper and Offic	18835 31-Aug-14	103.50	20.70	124.20	Corporate Risk	Copying charges
Paper and Offic	18835 31-Aug-14	103.50	20.70	124.20	Corporate Risk	Copying charges
Paper and Offic	19244 25-Sep-14	103.50	20.70	124.20	Corporate Risk	Copying charges
Paper and Offic	19244 25-Sep-14	103.50	20.70	124.20	Corporate Risk	Copying charges
Paper and Offic	19244 25-Sep-14	103.50	20.70	124.20	Corporate Risk	Copying charges
Paper and Offic	19244 25-Sep-14	103.50	20.70	124.20	Corporate Risk	Copying charges
Paper and Offic	20542 31-Dec-14	103.50	20.70	124.20	Corporate Risk	Copying charges
Paper and Offic	20542 31-Dec-14	103.50	20.70	124.20	Corporate Risk	Copying charges
Paper and Offic	20542 31-Dec-14	103.50	20.70	124.20	Corporate Risk	Copying charges
Paper and Offic	20542 31-Dec-14	103.50	20.70	124.20	Corporate Risk	Copying charges
Paper and Offic	18835 31-Aug-14	93.15	18.63	111.78	Corporate Risk	Copying charges
Paper and Offic	20542 31-Dec-14	91.00	18.21	109.21	Corporate Risk	Stationery
Paper and Offic	20542 31-Dec-14	49.57	9.91	59.48	Corporate Risk	Copying charges
Paper and Offic	18835 31-Aug-14	41.40	8.28	49.68	Corporate Risk	Copying charges
Paper and Offic	18835 31-Aug-14	41.40	8.28	49.68	Corporate Risk	Copying charges
Paper and Offic	19244 25-Sep-14	41.40	8.28	49.68	Corporate Risk	Copying charges
Paper and Offic	19244 25-Sep-14	41.40	8.28	49.68	Corporate Risk	Copying charges
Paper and Offic	20542 31-Dec-14	41.40	8.28	49.68	Corporate Risk	Copying charges
Paper and Offic	20542 31-Dec-14	41.40	8.28	49.68	Corporate Risk	Copying charges
Paper and Offic	18835 31-Aug-14	40.20	8.04	48.24	Corporate Risk	Stationery
Paper and Offic	18835 31-Aug-14	31.76	6.35	38.11	Corporate Risk	Stationery
Paper and Offic	18835 31-Aug-14	22.75	4.55	27.30	Corporate Risk	Stationery
Paper and Offic	18835 31-Aug-14	22.75	4.55	27.30	Corporate Risk	Stationery
Paper and Offic	19244 25-Sep-14	22.75	4.55	27.30	Corporate Risk	Stationery
Paper and Offic	20542 31-Dec-14	22.75	4.55	27.30	Corporate Risk	Stationery
Paper and Offic	19244 25-Sep-14	17.10	3.42	20.52	Corporate Risk	Stationery
Paper and Offic	19244 25-Sep-14	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Offic	20542 31-Dec-14	14.55	2.91	17.46	Corporate Risk	Stationery
LAVAT Consult	103045 22-Jan-15	630.00	126.00	756.00	VAT expenses	VAT Consultancy
Association of /	6145481 13-Jan-15	46.00	0.00	46.00	Financial Services	Subscriptions to Professional Bodies
Seers Croft Vet	Jan-74 11-Dec-14	338.13	67.63	405.76	Public Control	Miscellaneous expenses
Safer Parking S	40247 26-Jan-15	274.00	54.80	328.80	Car Parks Admin	Subscriptions to associations
Local World Ltd	59832701 21-Dec-14	600.00	120.00	720.00	Leisure publicity	Publicity

Local World Ltd	59885412	18-Jan-15	193.20	38.64	231.84	Leisure publicity	Publicity
Local World Ltd	59858042	04-Jan-15	139.20	27.84	167.04	Leisure publicity	Publicity
Local World Ltd	59871166	11-Jan-15	139.20	27.84	167.04	Leisure publicity	Publicity
Local World Ltd	59840211	28-Dec-14	125.00	25.00	150.00	Leisure publicity	Publicity
Local World Ltd	59851943	31-Dec-14	125.00	25.00	150.00	Leisure publicity	Publicity
OK 2 Print Ltd	9355	23-Jan-15	965.00	0.00	965.00	Leisure Developments	Events & Initiatives
SFS Ltd T/A Cc	33575	31-Dec-14	1870.00	374.00	2244.00	Domestic Refuse Collection	Spot hire of vehicles
SFS Ltd T/A Cc	33688	05-Jan-15	510.00	102.00	612.00	Domestic Refuse Collection	Spot hire of vehicles
The Oyster Pari	1061265	10-Dec-14	1200.00	240.00	1440.00	Development Control	Agency staff
The Oyster Pari	1061826	22-Dec-14	1200.00	240.00	1440.00	Development Control	Agency staff
The Oyster Pari	1061561	17-Dec-14	1199.40	239.88	1439.28	Development Control	Agency staff
The Oyster Pari	1061562	17-Dec-14	986.72	197.34	1184.06	Development Control	Agency staff
The Oyster Pari	1061266	10-Dec-14	928.20	185.64	1113.84	Development Control	Agency staff
The Oyster Pari	1062535	14-Jan-15	727.20	145.44	872.64	Development Control	Agency staff
The Oyster Pari	1061825	22-Dec-14	638.10	127.62	765.72	Development Control	Agency staff
The Oyster Pari	1062536	14-Jan-15	583.50	116.70	700.20	Development Control	Agency staff
The Oyster Pari	1061827	22-Dec-14	573.72	114.74	688.46	Development Control	Agency staff
The Oyster Pari	1061560	17-Dec-14	540.00	108.00	648.00	Development Control	Agency staff
The Oyster Pari	1062038	30-Dec-14	497.25	99.45	596.70	Development Control	Agency staff
The Oyster Pari	1062245	07-Jan-15	489.72	97.94	587.66	Development Control	Agency staff
The Oyster Pari	1061264	10-Dec-14	379.05	75.81	454.86	Development Control	Agency staff
The Oyster Pari	1062039	30-Dec-14	245.00	49.00	294.00	Development Control	Agency staff
EDF Energy	2.40012E+11	02-Jan-15	1005.28	201.06	1206.34	Community Safety CCTV	Agency staff
Companies Ho	242731318	31-Dec-14	4.00	0.00	4.00	Financial Services	Credit search fees
Contract Securi	36189	08-Jan-15	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Securi	36189	08-Jan-15	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Securi	36189	08-Jan-15	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Securi	36189	08-Jan-15	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Securi	36189	08-Jan-15	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Securi	36189	08-Jan-15	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Dennis Eagle L	255706	31-Dec-14	2564.90	512.98	3077.88	Transport contract holding account	Avoidable repairs
Dairy Crest Ltd	3399019815 R	09-Jan-15	22.36	0.00	22.36	DSO Management	General office expenses
Dairy Crest Ltd	3399019815 R	28-Jan-15	14.58	0.00	14.58	DSO Management	General office expenses
Institute of Cem	6210	24-Nov-14	450.00	90.00	540.00	Corporate training	Professional training
SHL Group Ltd	253512	17-Dec-14	10197.00	2039.40	12236.40	HR and Consultation & Communications	Recruitment expenses
Total Gas & Po	109052927/15	13-Jan-15	2692.24	538.45	3230.69	Ebbisham Centre	Gas
Total Gas & Po	109052828/15	13-Jan-15	2671.75	534.34	3206.09	Bourne Hall	Gas
Total Gas & Po	109052883/15	13-Jan-15	2615.82	523.16	3138.98	Town Hall (operational)	Gas
Total Gas & Po	109052872/15	13-Jan-15	758.21	151.64	909.85	Longmead Social Centre	Gas
Total Gas & Po	109052840/15	13-Jan-15	652.21	130.45	782.66	Playhouse	Gas
Total Gas & Po	109052861/15	13-Jan-15	615.65	123.14	738.79	Parks	Gas
Total Gas & Po	109052850/15	13-Jan-15	573.82	114.75	688.57	Ewell Court House	Gas
Total Gas & Po	109052894/15	13-Jan-15	320.61	64.12	384.73	Wells Social Centre	Gas
Total Gas & Po	109052839/15	13-Jan-15	289.18	57.84	347.02	Cox Lane former social centre	Gas

Total Gas & Po	109052817/15	13-Jan-15	219.45	43.89	263.34	Parks	Gas
Total Gas & Po	109052905/15	13-Jan-15	27.84	1.39	29.23	Local nature reserve	Gas
Consort Frozen	204680	29-Dec-14	422.28	84.45	506.73	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen	204494	24-Dec-14	335.34	67.06	402.40	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen	206127	12-Jan-15	273.24	54.64	327.88	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen	204970	31-Dec-14	198.72	39.74	238.46	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen	205192	02-Jan-15	155.25	31.05	186.30	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen	203231	15-Dec-14	-447.12	-89.42	-536.54	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
W C Evans	E51291	12-Jan-15	13520.88	2704.18	16225.06	Ewell Court House fire December 2013 RCW	ECH Fire Scaffolding and roofing expense

FEBRUARY 2015

Creditor:	Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Triton Building Restoration	2762	13-Feb-15	61956.61	12391.32	74347.93	Ewell Court House Rebuild (Fire)	Payments to contractors
Surrey County Council	9500085196	27-Jan-15	31103	0	31103	Trade Refuse Collection	Trade waste tipping charges
Civica UK Ltd	M/FS026990	13-Feb-15	30179.96	6035.99	36215.95	ICT	Software and hardware maintenance
Kier Facilities Services Ltd	14070106	06-Feb-15	28682.45	5736.49	34418.94	FM contract WEF oct 2013 KIER	Contract cleaning costs
Crane & Associates Ltd	15/1901	21-Jan-15	21422.5	4284.5	25707	Horton Chapel Conversion	Consultants fees
Kier Facilities Services Ltd	14070106	06-Feb-15	16791.98	3358.4	20150.38	FM contract WEF oct 2013 KIER	Contract engineering services
PHS Group PLC	61971699	31-Dec-14	11610.18	2322.04	13932.22	Planting and bedding contract	Maintenance of grounds
Gatwick Diamond Initiative	42	31-Jan-15	10000	0	10000	Economic vitality	Gatwick Diamond expenses
Aberdeen Asset Investmer	5671	27-Jan-15	8962.39	1792.48	10754.87	Treasury Management	Fund manager fee
Tunstall Telecom Ltd	10256032	29-Jan-15	7920	1584	9504	Community Alarm	Telecare equipment
Print.uk.com	56892	09-Feb-15	7854.25	1570.85	9425.1	Register of Electors	Postages
Mr J Pasteau	3049	10-Feb-15	7547	0	7547	Handyperson Works	Surveyor's fees
Adelante Software Ltd	1007907	26-Feb-15	7500	1500	9000	cash system development costs	Consultants fees
ARVAL PHH Business Sol P00204125749		05-Feb-15	7220.09	1443.93	8664.02	Domestic Refuse Collection	Petrol diesel & oil
Civica UK Ltd	M/IC027084	13-Feb-15	6859.75	1371.95	8231.7	ICT	Software and hardware maintenance
Kier Facilities Services Ltd	14070106	06-Feb-15	6653.79	1330.76	7984.55	Town Hall (operational)	Kier cleaning contract recharges
ARVAL PHH Business Sol P2004195341		23-Feb-15	6599.54	1319.84	7919.38	Domestic Refuse Collection	Petrol diesel & oil
Sally Morgan Enterprises I SME0342		11-Feb-15	6000	1200	7200	Playhouse Matched Income and	Prof performances share of takings
Kier Facilities Services Ltd	14070850	23-Jan-15	5843.87	1168.77	7012.64	Ad hoc building maintenance	Building and M&E maintenance works
Specialist Fleet Services L S014930		17-Feb-15	5767.41	1153.48	6920.89	Transport contract holding accou	Avoidable repairs
Pin Point Recruitment	67576	08-Feb-15	5746.32	1149.26	6895.58	Domestic Refuse Collection	Agency staff
Kent County Council (DD` E3556255		05-Feb-15	5732.72	1146.54	6879.26	Town Hall (operational)	Electricity
Npower	LGURYV96	12-Feb-15	5437.72	1087.55	6525.27	Gypsies Greenlands (Cox Lane)	Electricity
Pin Point Recruitment	67036	25-Jan-15	5395.92	1079.18	6475.1	Domestic Refuse Collection	Agency staff
Scheidt & Bachmann UK L S&B-GB206833		23-Jan-15	5115.4	1023.08	6138.48	Car Parks Admin	Car park ticket supplies
Pin Point Recruitment	67305	01-Feb-15	5096.08	1019.21	6115.29	Domestic Refuse Collection	Agency staff
Limehouse Software Ltd	LUK000912	25-Feb-15	5062.54	1012.51	6075.05	Local Development Framework	Consultants fees
F L Beadle & Sons Ltd	28045	30-Jan-15	4990	998	5988	Asset management plan backlog	Building maintenance
F L Beadle & Sons Ltd	28046	30-Jan-15	4909	981.8	5890.8	Asset management plan backlog	Building maintenance
Elmbridge Borough Counc	709002118	28-Jan-15	4888.69	0	4888.69	Corporate Risk	Employee costs
Acre Installations	215	22-Jan-15	4656	931.2	5587.2	Further LED lighting repl-var site	Payments to contractors
Kier Facilities Services Ltd	14070106	06-Feb-15	4627.99	925.6	5553.59	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	14070106	06-Feb-15	4534.63	906.93	5441.56	FM contract WEF oct 2013 KIER	Works to Council owned land drainage

Landmark Chambers	140900	09-Feb-15	4500	0	4500	Legal & Democratic Services	Legal expenses
Frontline	MM/5339	17-Dec-14	4452	890.4	5342.4	Leisure publicity	Publicity
W C Evans	E51607	01-Feb-15	4445	889	5334	Hook Rd MSCP	Payments to contractors
Kier Facilities Services Ltd	14070106	06-Feb-15	4415.35	883.07	5298.42	Land Drainage General Expense	Kier Council owned land drainage recharge
Pin Point Recruitment	67108	25-Jan-15	4399.97	879.99	5279.96	DSO Street Cleansing	Agency staff
Frontline	MM/5357A	19-Feb-15	4299	859.8	5158.8	Public Relations	Publicity
JPK Trade Supplies Ltd	40570	13-Jan-15	4199.7	839.94	5039.64	DSO Street Cleansing	Purchase of domestic sacks
Pin Point Recruitment	67380	01-Feb-15	4147.59	829.51	4977.1	Grounds maintenance service	Agency staff
Park Retail T/A Love 2 Re	21890962	11-Feb-15	4116	0	4116	Community Consultation	Residents survey
Kier Facilities Services Ltd	14070106	06-Feb-15	4107.9	821.58	4929.48	Bourne Hall	Kier cleaning contract recharges
Pin Point Recruitment	67109	25-Jan-15	4104.39	820.87	4925.26	Grounds maintenance service	Agency staff
Euro Hotels (Thornton Hez	GT14958	08-Feb-15	4095	819	4914	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Hez	GT14974	15-Feb-15	4095	819	4914	Homeless	Payments for temporary accommodation
Pin Point Recruitment	67379	01-Feb-15	4065.55	813.11	4878.66	DSO Street Cleansing	Agency staff
Euro Hotels (Thornton Hez	GT14969	15-Feb-15	4060	812	4872	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court)	GC7519	11-Jan-15	4025	805	4830	Homeless	Payments for temporary accommodation
W C Evans	E51505	10-Jan-15	3990	798	4788	Ashley Centre capping to upper f	Payments to contractors
Euro Hotels (Thornton Hez	GT14953	08-Feb-15	3980	796	4776	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court)	GC7550	25-Jan-15	3955	791	4746	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court)	GC7577	01-Feb-15	3955	791	4746	Homeless	Payments for temporary accommodation
Pin Point Recruitment	67643	08-Feb-15	3926.32	785.26	4711.58	DSO Street Cleansing	Agency staff
Glendale Grounds Manag	GM088-79EC	30-Jan-15	3911.32	782.26	4693.58	Cemetery	Maintenance of grounds
Pin Point Recruitment	67644	08-Feb-15	3892.99	778.59	4671.58	Grounds maintenance service	Agency staff
Euro Hotels (Gilroy Court)	GC7586	01-Feb-15	3885	777	4662	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court)	GC7599	08-Feb-15	3885	777	4662	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court)	GC7614	15-Feb-15	3885	777	4662	Homeless	Payments for temporary accommodation
A & C Weber UK Ltd	5860	30-Jan-15	3847.2	769.44	4616.64	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Euro Hotels (Gilroy Court)	GC7590	08-Feb-15	3835	767	4602	Homeless	Payments for temporary accommodation
Glendale Grounds Manag	GM088-79EC	30-Jan-15	3817.8	763.56	4581.36	Cemetery	Excavation of graves
Euro Hotels (Gilroy Court)	GC7534	18-Jan-15	3765	753	4518	Homeless	Payments for temporary accommodation
Pelican Procurement servi	Jan-15	20-Feb-15	3703.37	0	3703.37	Meals on Wheels	Purchase of provisions
Euro Hotels (Thornton Hez	GT14941	01-Feb-15	3695	739	4434	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Cou	C2981	15-Feb-15	3640	728	4368	Homeless	Payments for temporary accommodation
Hardware UK Ltd	HUK/IE077271	06-Jan-15	3582.46	716.49	4298.95	Electronic Service Delivery	Computer hardware purchase
Kent County Council	E3572972	11-Feb-15	3570.42	714.08	4284.5	Ebbisham Centre	Electricity
Pin Point Recruitment	67930	15-Feb-15	3537.28	707.45	4244.73	Grounds maintenance service	Agency staff
Euro Hotels (Gilroy Court)	GC7606	15-Feb-15	3535	707	4242	Homeless	Payments for temporary accommodation

Euro Hotels (Thornton He: GT14899		25-Jan-15	3505	701	4206	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton He: GT14876		18-Jan-15	3500	700	4200	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton He: GT14894		25-Jan-15	3500	700	4200	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton He: GT14936		01-Feb-15	3500	700	4200	Homeless	Payments for temporary accommodation
One51 ES Plastics UK Ltd	13787	06-Feb-15	3500	700	4200	Container Replacement Program	Payments to contractors
Cameo Curtains Ltd	1134	16-Feb-15	3436	687.2	4123.2	Bourne Hall Floor Water Damage	Payments to contractors
W C Evans	E51506	10-Jan-15	3435	687	4122	Ashley Centre capping to upper f	Payments to contractors
Travelodge Hotels Ltd	C500161557	16-Feb-15	3432.26	686.44	4118.7	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Cou C2965		08-Feb-15	3400	680	4080	Homeless	Payments for temporary accommodation
Total Gas & Power	110227287/15	10-Feb-15	3356.32	671.26	4027.58	Town Hall (operational)	Gas
Bound & Gagged Comedy	6510	11-Feb-15	3354.66	670.93	4025.59	Playhouse Matched Income and	Prof performances share of takings
E M Communications	1330	12-Feb-15	3353.5	670.7	4024.2	Leisure publicity	Publicity
DG Tree Services	302	26-Jan-15	3350	670	4020	Local nature reserve	Environmental stewardship high level sch
Euro Hotels (Gilroy Court) GC7560		25-Jan-15	3325	665	3990	Homeless	Payments for temporary accommodation
Specialist Fleet Services L	103637	21-Feb-15	3302.66	660.53	3963.19	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	103637	21-Feb-15	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services L	103638	21-Feb-15	3302.66	660.53	3963.19	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	103638	21-Feb-15	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services L	103639	21-Feb-15	3302.66	660.53	3963.19	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	103639	21-Feb-15	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services L	103640	21-Feb-15	3302.66	660.53	3963.19	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	103640	21-Feb-15	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Inside Housing Solutions L	8292	11-Feb-15	3288	657.6	3945.6	Pollution	Contract payments
Hewlett Packard Internatio	4.00901E+11	14-Feb-15	3240.54	0	3240.54	Corporate Risk	Copying charges
Euro Hotels (Thornton He: GT14865		11-Jan-15	3185	637	3822	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton He: GT14881		18-Jan-15	3185	637	3822	Homeless	Payments for temporary accommodation
PHS Group PLC	61971700	31-Dec-14	3157.14	631.43	3788.57	Planting and bedding contract	Maintenance of grounds
Print.uk.com	56891	09-Feb-15	3140.36	628.07	3768.43	Register of Electors	Stationery
A & C Weber UK Ltd	5860	30-Jan-15	3120	624	3744	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Specialist Fleet Services L	101875	10-Feb-15	3100	620	3720	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	101875	10-Feb-15	3100	620	3720	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services L	102256	05-Feb-15	3100	620	3720	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	102256	05-Feb-15	3100	620	3720	Domestic Refuse Collection	Transport fleet recharge
Mr A S Fauzel	Voucher 16/2/15	16-Feb-15	3092.77	0	3092.77	DFG client contribution holding a	Payments made
Terberg Matec UK	96307408	30-Jan-15	3083.28	616.65	3699.93	Transport contract holding accou	Avoidable repairs
Euro Hotels (Thornton He: GT14860		11-Jan-15	3010	602	3612	Homeless	Payments for temporary accommodation
Surrey County Council	9500085899	04-Feb-15	2999.98	0	2999.98	Trade Refuse Collection	Trade waste tipping charges

DTZ	240968	30-Jan-15	2924.44	584.89	3509.33	Legal & Democratic Services	Consultants fees
Specialist Fleet Services L SFS1415/10594		13-Feb-15	2911.27	582.25	3493.52	Transport contract holding accou	Contract Hire Payments
Probrand Ltd	497708	26-Jan-15	2910.12	582.02	3492.14	Electronic Service Delivery	Computer hardware purchase
Specialist Fleet Services L SFS1415/10590		13-Feb-15	2907.69	581.54	3489.23	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L SFS1415/10591		13-Feb-15	2907.69	581.54	3489.23	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L SFS1415/10592		13-Feb-15	2907.69	581.54	3489.23	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L SFS1415/10593		13-Feb-15	2907.69	581.54	3489.23	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L SFS1415/10598		13-Feb-15	2907.69	581.54	3489.23	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L SFS1415/10599		13-Feb-15	2907.69	581.54	3489.23	Transport contract holding accou	Contract Hire Payments
Kier Facilities Services Ltd	14070106	06-Feb-15	2878.64	575.73	3454.37	Parks	Kier engineering and fabric recharge
Ranjha Law Chambers	J Behnam	11-Feb-15	2871	0	2871	Legal & Democratic Services	Legal expenses
Kent County Council	E3572997	11-Feb-15	2861.96	572.39	3434.35	Bourne Hall	Electricity
Star Concerts Ltd	502	16-Feb-15	2857.97	571.59	3429.56	Playhouse Matched Income and	Prof performances share of takings
Euro Hotels (Gilroy Court) GC7544		18-Jan-15	2825	565	3390	Homeless	Payments for temporary accommodation
Hardware UK Ltd	HUK/IE077589	14-Jan-15	2816.1	563.22	3379.32	Electronic Service Delivery	Computer hardware purchase
Kier Facilities Services Ltd	14070106	06-Feb-15	2814.12	562.82	3376.94	Playhouse	Kier cleaning contract recharges
Add Guard Security	55	28-Jan-15	2770.35	0	2770.35	Ashley Centre MSCP	Security guard services
Contract Security Services	36503	05-Feb-15	2740.44	548.09	3288.53	Car Parks Admin	Cash collection costs- Security services
Action on Arrears Ltd	294EE	02-Feb-15	2700	540	3240	Revenues and Benefits	Conferences courses and seminars
SFS Ltd T/A Collett Transp	33852	31-Jan-15	2670	534	3204	Transport contract holding accou	Spot hire of vehicles
Euro Hotels (Gilroy Court) GC7529		11-Jan-15	2660	532	3192	Homeless	Payments for temporary accommodation
W C Evans	E51578	31-Jan-15	2620	524	3144	Ashley Centre capping to upper f	Payments to contractors
Specialist Fleet Services L	105514	04-Feb-15	2615	523	3138	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	105514	04-Feb-15	2615	523	3138	DSO Street Cleansing	Transport fleet recharge
Total Gas & Power	110227221/15	10-Feb-15	2593.59	518.71	3112.3	Bourne Hall	Gas
Total Gas & Power	110227320/15	10-Feb-15	2543.82	508.77	3052.59	Ebbisham Centre	Gas
Euro Hotels (Croydon Cou C2946		01-Feb-15	2530	506	3036	Homeless	Payments for temporary accommodation
Level 3 Communications L	80383374	01-Feb-15	2500.05	500.01	3000.06	ICT	Fixed line comms
Specialist Fleet Services L	104362	21-Feb-15	2499.25	499.85	2999.1	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104362	21-Feb-15	2499.25	499.85	2999.1	DSO Street Cleansing	Transport fleet recharge
Ehomes and Shelters Ltd	EHSL1049	31-Jan-15	2480	0	2480	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Lii	HH0503	31-Jan-15	2480	0	2480	Homeless	Payments for temporary accommodation
William Robert Associates WRA/3459		31-Jan-15	2400	480	2880	Corporate training	Skills training
Berry Recruitment	123179	21-Jan-15	2379.6	475.92	2855.52	Domestic Refuse Collection	Agency staff
Spatialised Ltd	SPL/1415/23	01-Feb-15	2333	466.6	2799.6	Electronic Service Delivery	Consultants fees
Surrey County Council	9500086017	06-Feb-15	2317	0	2317	Land Charges	Payments to SCC
Kier Facilities Services Ltd	14070106	06-Feb-15	2316.38	463.28	2779.66	Town Hall (operational)	Kier engineering and fabric recharge

ARVAL PHH Business Sol P2004195341		23-Feb-15	2312.72	462.51	2775.23	DSO Street Cleansing	Petrol diesel & oil
Berry Recruitment	125088	04-Feb-15	2304.48	460.9	2765.38	Domestic Refuse Collection	Agency staff
Valuation Office Agency	2.50001E+13	12-Feb-15	2299.28	459.86	2759.14	Horton Chapel Conversion	Consultants fees
Craven Songs & Music Ltd	10215	10-Feb-15	2250	450	2700	Playhouse Matched Income and	Prof performances share of takings
Bevan Brittan LLP	BB-M.FID2015654	09-Feb-15	2222.5	0	2222.5	Legal & Democratic Services	Legal expenses
CEDR Services Ltd	DRS-28353	26-Jan-15	2200	440	2640	Legal & Democratic Services	Mediation expenses
Sally Morgan Enterprises I SME0345		19-Feb-15	2193.75	438.75	2632.5	Playhouse Matched Income and	Prof performances share of takings
Happy Homes(Europe) Lii HH0493		31-Jan-15	2170	0	2170	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Lii HH0494		31-Jan-15	2170	0	2170	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Lii HH0495		31-Jan-15	2170	0	2170	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Lii HH0499		31-Jan-15	2170	0	2170	Homeless	Payments for temporary accommodation
DMA Signs Ltd	56439	10-Feb-15	2167.18	433.43	2600.61	Hook Rd MSCP	Payments to contractors
World on Stage Ltd	EpsomSett1	13-Feb-15	2166.67	433.33	2600	Playhouse Matched Income and	Prof performances share of takings
Specialist Fleet Services L	105499	01-Feb-15	2156	431.2	2587.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	105499	01-Feb-15	2156	431.2	2587.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services L	105531	15-Feb-15	2156	431.2	2587.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	105531	15-Feb-15	2156	431.2	2587.2	DSO Street Cleansing	Transport fleet recharge
Skanska Construction UK	1067	02-Feb-15	2108.67	421.74	2530.41	Economic vitality	Christmas decorations
Skanska Construction UK	1067	02-Feb-15	2108.67	421.73	2530.4	Economic vitality	Christmas decorations
Skanska Construction UK	1067	02-Feb-15	2108.67	421.73	2530.4	Economic vitality	Christmas decorations
Euro Hotels (Croydon Cou C2882		11-Jan-15	2090	418	2508	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Cou C2916		25-Jan-15	2030	406	2436	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Lii HH0491		31-Jan-15	2030	0	2030	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Lii HH0500		31-Jan-15	2015	0	2015	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Lii HH0504A		31-Jan-15	2015	0	2015	Homeless	Payments for temporary accommodation
Pin Point Recruitment	67928	15-Feb-15	1988.65	397.73	2386.38	DSO Street Cleansing	Agency staff
Unity Recruitment	483854	01-Feb-15	1925	385	2310	Car Parks Admin	Agency staff
Unity Recruitment	484099	15-Feb-15	1925	385	2310	Car Parks Admin	Agency staff
Happy Homes(Europe) Lii HH0488		31-Jan-15	1860	0	1860	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Lii HH0492		31-Jan-15	1860	0	1860	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Lii HH0498		31-Jan-15	1860	0	1860	Homeless	Payments for temporary accommodation
Vista Scapes	234/235	03-Feb-15	1854.02	0	1854.02	DFG client contribution holding a	Payments made
Local Government Associat	40139038	30-Nov-14	1852.24	370.45	2222.69	Legal & Democratic Services	Legal expenses
Euro Hotels Belvedere Ltd B403		11-Jan-15	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd B405		25-Jan-15	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd B408		01-Feb-15	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd B410		15-Feb-15	1820	364	2184	Homeless	Payments for temporary accommodation

Royal Mail	9049159838	11-Feb-15	1812.65	362.53	2175.18	Corporate Risk	Postages
Kier Facilities Services Ltd	14070106	06-Feb-15	1804.47	360.89	2165.36	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Prentis Solutions	19707	20-Jan-15	1781.43	356.29	2137.72	Homeless	Agency staff
Star Concerts Ltd	501	02-Feb-15	1750	350	2100	Playhouse Matched Income and	Prof performances share of takings
Unity Recruitment	483956	08-Feb-15	1732.5	346.5	2079	Car Parks Admin	Agency staff
W C Evans	E51607	01-Feb-15	1675	335	2010	Hook Rd MSCP	Payments to contractors
Kier Facilities Services Ltd	14070106	06-Feb-15	1656.1	331.22	1987.32	FM contract WEF oct 2013 KIER	Kier out of hours management
Bob Jackson	1342	27-Jan-15	1647.93	329.57	1977.5	Playhouse Matched Income and	Prof performances share of takings
Kier Facilities Services Ltd	14070106	06-Feb-15	1642.28	328.46	1970.74	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	14070106	06-Feb-15	1638.64	327.73	1966.37	Ebbisham Centre	Kier engineering and fabric recharge
Happy Homes(Europe) Lii HH0497		31-Jan-15	1620	0	1620	Homeless	Payments for temporary accommodation
Kier Facilities Services Ltd	14070106	06-Feb-15	1601.12	320.22	1921.34	Playhouse	Kier engineering and fabric recharge
Berry Recruitment	127048	18-Feb-15	1578	315.6	1893.6	Domestic Refuse Collection	Agency staff
W C Evans	E51564	11-Feb-15	1575	315	1890	Ashley Centre capping to upper f	Payments to contractors
Kier Facilities Services Ltd	14070106	06-Feb-15	1573.16	314.63	1887.79	Ashley Centre MSCP	Kier cleaning contract recharges
Southern Elec DDs only	261576201/0012	21-Jan-15	1502.35	300.47	1802.82	Ashley Centre MSCP	Electricity
Flexrm	INV-01049-B7Q3	31-Jan-15	1500	300	1800	Electronic Service Delivery	Consultants fees
WS Planning	11283	30-Jan-15	1500	300	1800	Development Control	Agency staff
Kier Facilities Services Ltd	14070106	06-Feb-15	1473.72	294.74	1768.46	Wells Social Centre	Kier cleaning contract recharges
Southern Elec DDs only	261576201/0013	23-Feb-15	1461.42	292.28	1753.7	Ashley Centre MSCP	Electricity
Kier Facilities Services Ltd	14070106	06-Feb-15	1443.74	288.75	1732.49	Longmead Social Centre	Kier cleaning contract recharges
Glendale Grounds Managt GM088-79EC		30-Jan-15	1437.68	287.54	1725.22	Closed Churchyards	Maintenance of grounds
Ashling Tara Hotel	2914	05-Feb-15	1406.25	281.25	1687.5	Homeless	Payments for temporary accommodation
Pin Point Recruitment	67042	25-Jan-15	1402.61	280.52	1683.13	Route Call	Agency staff
Pakflatt (UK) Ltd	4355	26-Jan-15	1348	269.6	1617.6	Elections admin	Purchase of polling booths
Pin Point Recruitment	67866	15-Feb-15	1347.23	269.45	1616.68	Route Call	Agency staff
Pin Point Recruitment	67582	08-Feb-15	1347	269.4	1616.4	Route Call	Agency staff
Furzedown Guest House	11201	07-Feb-15	1333	266.6	1599.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	11202	07-Feb-15	1333	266.6	1599.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	11203	07-Feb-15	1333	266.6	1599.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	11204	07-Feb-15	1333	266.6	1599.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	11206	07-Feb-15	1333	266.6	1599.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	11207	07-Feb-15	1333	266.6	1599.6	Homeless	Payments for temporary accommodation
Kier Facilities Services Ltd	14070106	06-Feb-15	1327.39	265.47	1592.86	Bourne Hall	Kier engineering and fabric recharge
Midland HR	32031	16-Jan-15	1316	263.2	1579.2	ICT	Software and hardware maintenance
Freeths LLP	90154107	31-Jan-15	1310.5	262.1	1572.6	Legal & Democratic Services	Legal expenses
Acre Installations	415	05-Feb-15	1280	256	1536	Further LED lighting repl-var site:	Payments to contractors

Probrand Ltd	500880	20-Feb-15	1277.65	255.53	1533.18	ICT	Software and hardware maintenance
Royal Mail	9049073068	28-Jan-15	1272.83	254.57	1527.4	Corporate Risk	Postages
Happy Homes(Europe) Lii HH0496		31-Jan-15	1240	0	1240	Homeless	Payments for temporary accommodation
RBS	January statemen	06-Feb-15	1236.99	0	1236.99	Meals on Wheels	Shopping Service cost of provisions
Unity Recruitment	483856	01-Feb-15	1221.48	244.3	1465.78	Car Parks Admin	Agency staff
Unity Recruitment	483857	01-Feb-15	1221.48	244.3	1465.78	Car Parks Admin	Agency staff
Unity Recruitment	483858	01-Feb-15	1221.48	244.3	1465.78	Car Parks Admin	Agency staff
Spaldings (UK) Ltd	1600869	13-Jan-15	1209.32	241.86	1451.18	Grounds maintenance service	Maintenance of grounds
The Oyster Partnership	1062797	21-Jan-15	1200	240	1440	Development Control	Agency staff
The Oyster Partnership	1063093	28-Jan-15	1200	240	1440	Development Control	Agency staff
Specialist Fleet Services L	101156	01-Feb-15	1195.84	239.17	1435.01	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	101156	01-Feb-15	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Masterpiece Entertainmen 2125RH		14-Jan-15	1178.05	0	1178.05	Playhouse Matched Income and	Prof performances share of takings
Specialist Fleet Services L	104079	21-Feb-15	1171.25	234.25	1405.5	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104079	21-Feb-15	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services L	104084	01-Feb-15	1171.25	234.25	1405.5	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104084	01-Feb-15	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services L	104085	04-Feb-15	1171.25	234.25	1405.5	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104085	04-Feb-15	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services L	104100	11-Feb-15	1171.25	234.25	1405.5	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104100	11-Feb-15	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services L	104101	18-Feb-15	1171.25	234.25	1405.5	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104101	18-Feb-15	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Furzedown Guest House	11208	07-Feb-15	1161	232.2	1393.2	Homeless	Payments for temporary accommodation
Streamline	H4829456	18-Feb-15	1152.76	0	1152.76	Car Parks Admin	Credit card and other fees
Pin Point Recruitment	67645	08-Feb-15	1124.4	224.88	1349.28	Public realm	Public realm highways works
W C Evans	E51564	11-Feb-15	1115	223	1338	Ashley Centre capping to upper f	Payments to contractors
ARVAL PHH Business Sol P00204125749		05-Feb-15	1112.59	222.52	1335.11	DSO Street Cleansing	Petrol diesel & oil
BRM Coachworks Ltd	7238	19-Dec-14	1107.17	221.43	1328.6	Transport contract holding accou	Avoidable repairs
Pin Point Recruitment	67931	15-Feb-15	1105.66	221.13	1326.79	Public realm	Public realm highways works
The Paper Moon Theatre (MH/EP/01		09-Feb-15	1101	220.2	1321.2	Playhouse Matched Income and	Prof performances share of takings
Fiveways Municipal Vehicl	71413	04-Feb-15	1100	220	1320	Transport contract holding accou	Spot hire of vehicles
ARVAL PHH Business Sol P2004195341		23-Feb-15	1091.51	218.29	1309.8	Grounds maintenance service	Petrol diesel & oil
Npower	LGURYT9J	12-Feb-15	1091.12	218.23	1309.35	Playhouse	Electricity
Unity Recruitment	483855	01-Feb-15	1085.76	217.16	1302.92	Car Parks Admin	Agency staff
Unity Recruitment	484095	15-Feb-15	1085.76	217.16	1302.92	Car Parks Admin	Agency staff
London Hire Ltd	554721	31-Dec-14	1085	217	1302	DSO Street Cleansing	Spot hire of vehicles

London Hire Ltd	555376	31-Jan-15	1085	217	1302	DSO Street Cleansing	Spot hire of vehicles
Capital Response Ltd	71662	11-Feb-15	1085	217	1302	Hook Rd MSCP	Payments to contractors
Matchtech Group PLC	2259500	29-Jan-15	1080	216	1296	Development Control	Agency staff
Matchtech Group PLC	2263925	05-Feb-15	1080	216	1296	Development Control	Agency staff
Matchtech Group PLC	2274595	19-Feb-15	1080	216	1296	Development Control	Agency staff
Furzedown Guest House	11200	07-Feb-15	1075	215	1290	Homeless	Payments for temporary accommodation
British Telecommunication VP18991170Q064		05-Feb-15	1074.07	214.81	1288.88	ICT	Fixed line comms
Npower	LGURYT9L	12-Feb-15	1067.66	213.54	1281.2	Longmead Depot	Electricity
Kier Facilities Services Ltd	14070106	06-Feb-15	1063.5	212.7	1276.2	Open venues	Kier cleaning contract recharges
Royal Mail	9049211984	18-Feb-15	1027.06	205.41	1232.47	Corporate Risk	Postages
ARVAL PHH Business Sol P00204125749		05-Feb-15	1024.77	204.92	1229.69	DSO Street Cleansing	Petrol diesel & oil
Fierce Neutral Ltd	48126	03-Feb-15	1024.55	204.91	1229.46	Homeless	Payments for temporary accommodation
ARVAL PHH Business Sol P2004195341		23-Feb-15	1019.41	203.89	1223.3	Route Call	Petrol diesel & oil
Unity Recruitment	483961	08-Feb-15	1017.9	203.59	1221.49	Car Parks Admin	Agency staff
Unity Recruitment	483962	08-Feb-15	1017.9	203.59	1221.49	Car Parks Admin	Agency staff
Reed	227711173	30-Jan-15	1014	202.8	1216.8	Corporate Risk	Agency staff
Reed	227737802	06-Feb-15	1007.5	201.5	1209	Corporate Risk	Agency staff
Reed	227680717	23-Jan-15	1001	200.2	1201.2	Corporate Risk	Agency staff
Zurich Municipal	I5781	01-Jan-15	1000	0	1000	Insurances	Insurance fund payments
Fiveways Municipal Vehicl	71201	03-Feb-15	1000	200	1200	Transport contract holding accou	Spot hire of vehicles
Fiveways Municipal Vehicl	71203	03-Feb-15	1000	200	1200	Transport contract holding accou	Spot hire of vehicles
Fiveways Municipal Vehicl	71360	04-Feb-15	1000	200	1200	Transport contract holding accou	Spot hire of vehicles
Fiveways Municipal Vehicl	71361	04-Feb-15	1000	200	1200	Transport contract holding accou	Spot hire of vehicles
Fiveways Municipal Vehicl	71504	04-Feb-15	1000	200	1200	Transport contract holding accou	Spot hire of vehicles
Fiveways Municipal Vehicl	71506	04-Feb-15	1000	200	1200	Transport contract holding accou	Spot hire of vehicles
Fiveways Municipal Vehicl	71548	04-Feb-15	1000	200	1200	Transport contract holding accou	Spot hire of vehicles
Kier Facilities Services Ltd	14070106	06-Feb-15	992.76	198.55	1191.31	Longmead Depot	Kier engineering and fabric recharge
Skills Training Centre Ltd	15759-14	04-Dec-14	991	198.2	1189.2	Corporate training	Skills training
Jongleurs Comedy Live Lt	1512	12-Feb-15	983.12	196.62	1179.74	Playhouse Matched Income and	Prof performances share of takings
Kier Facilities Services Ltd	14070106	06-Feb-15	975.98	195.2	1171.18	Hook Rd MSCP	Kier engineering and fabric recharge
Pin Point Recruitment	67381	01-Feb-15	974.48	194.89	1169.37	Public realm	Public realm highways works
Specialist Fleet Services L	104399	12-Feb-15	968.05	193.61	1161.66	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104399	12-Feb-15	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
BT Global Services	375987	27-Jan-15	958.96	191.79	1150.75	ICT	Data connections
Ashling Tara Hotel	2909	03-Feb-15	956.25	191.25	1147.5	Homeless	Payments for temporary accommodation
Unity Recruitment	483859	01-Feb-15	950.04	190.01	1140.05	Car Parks Admin	Agency staff
Unity Recruitment	483957	08-Feb-15	950.04	190.01	1140.05	Car Parks Admin	Agency staff

Unity Recruitment	484098	15-Feb-15	950.04	190.01	1140.05	Car Parks Admin	Agency staff
Kingsfield Computer Prod	67259	18-Feb-15	950	190	1140	ICT	Software and hardware maintenance
Maigret Chemicals Ltd	59840	21-Jan-15	945	189	1134	Ashley Centre MSCP	Maintenance of grounds
Prentis Solutions	19898	03-Feb-15	931.89	186.38	1118.27	Homeless	Agency staff
Kier Facilities Services Ltd	14070106	06-Feb-15	917.24	183.45	1100.69	Longmead Social Centre	Kier engineering and fabric recharge
Southern Elec DDs only	851129879/0056	23-Feb-15	916.87	183.37	1100.24	Cox Lane former social centre	Electricity
Specialist Fleet Services L	104401	21-Feb-15	910.05	182.01	1092.06	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104401	21-Feb-15	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Pelican Procurement servi	Jan-15	20-Feb-15	907.29	0	907.29	Wells Social Centre	Purchase of provisions
Probrand Ltd	495956	08-Jan-15	902.33	180.46	1082.79	Electronic Service Delivery	Computer hardware purchase
Bristow & Sutor	148572	06-Feb-15	901.98	180.4	1082.38	Council Tax Collection	Bailiffs fees
Huggins Edwards & Sharp E19891/PM/PE/St		12-Feb-15	900	0	900	Estate & Property Management	Consultants fees
The Festive Lighting Co Lt	13311	04-Dec-14	900	180	1080	Economic vitality	Christmas decorations
Pin Point Recruitment	67110	25-Jan-15	899.52	179.9	1079.42	Public realm	Public realm highways works
Npower	LGURYT9K	12-Feb-15	898.16	179.63	1077.79	Longmead Social Centre	Electricity
Michelmores LLP	185324	29-Jan-15	896	179.2	1075.2	Affordable Housing	Consultants fees
J D McDougall	205597	23-Jan-15	888.92	177.78	1066.7	Playhouse	OP. equipment & tools : purchase
Unity Recruitment	484097	15-Feb-15	882.18	176.44	1058.62	Car Parks Admin	Agency staff
Kier Facilities Services Ltd	14070106	06-Feb-15	881.03	176.21	1057.24	Longmead Depot	Kier cleaning contract recharges
O2 (UK) Ltd	11890451	30-Jan-15	872.36	0	872.36	ICT	Mobile comms
Kier Facilities Services Ltd	14070106	06-Feb-15	869	173.8	1042.8	FM contract WEF oct 2013 KIER	Works to Council owned land lighting
Elmbridge Borough Counc	309001164	11-Feb-15	863.59	172.72	1036.31	Community Safety CCTV	CCTV
Specialist Fleet Services L	104371	21-Feb-15	862	172.4	1034.4	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104371	21-Feb-15	862	172.4	1034.4	Grounds maintenance service	Transport fleet recharge
Total Gas & Power	110227276/15	10-Feb-15	859.4	171.89	1031.29	Longmead Social Centre	Gas
Epsom & Ewell Citizens At Lights Camera Ac		09-Feb-15	852.15	0	852.15	Playhouse Matched Income and	Comm performances payments
Epsom Common Associati ECA/2015/1		14-Jan-15	847	0	847	Local nature reserve	EU Single farm payment Horton
Euro Hotels Dudley Ltd	D391	11-Jan-15	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	D393	25-Jan-15	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	D398	01-Feb-15	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	D399	08-Feb-15	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels Dudley Ltd	D400	15-Feb-15	840	168	1008	Homeless	Payments for temporary accommodation
Acre Installations	215	22-Jan-15	836	167.2	1003.2	Further LED lighting repl-var site:	Payments to contractors
Specialist Fleet Services L	103865	16-Feb-15	823	164.6	987.6	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	103865	16-Feb-15	823	164.6	987.6	Refuse Collection Civic Amenity	Transport fleet recharge
Wurth UK Ltd	48812	19-Feb-15	817.57	163.51	981.08	Vehicle washer holding a/c	Operating Costs
Southern Elec DDs only	641575769/0012	23-Feb-15	817.21	163.44	980.65	Ashley Centre MSCP	Electricity

Kier Facilities Services Ltd	14070106	06-Feb-15	799.21	159.84	959.05	Ewell Court House	Kier engineering and fabric recharge
The Defib Centre Ltd	1925	03-Feb-15	799	159.8	958.8	Corporate Risk	Emergency planning expenses
Office Depot	81332015	31-Jan-15	796.34	159.25	955.59	Corporate Risk	Stationery
Happy Homes(Europe) Lii HH0502		31-Jan-15	780	0	780	Homeless	Payments for temporary accommodation
Surrey County Council	9500087074	19-Feb-15	776.8	0	776.8	Local Development Framework	Consultants fees
Acre Installations	515	05-Feb-15	768	153.6	921.6	Hook Rd MSCP	Payments to contractors
Specialist Fleet Services L	104356	18-Feb-15	760.5	152.1	912.6	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104356	18-Feb-15	760.5	152.1	912.6	Grounds maintenance service	Transport fleet recharge
Skills Training Centre Ltd	15759-14	04-Dec-14	759	151.8	910.8	DSO Street Cleansing	Skills training
Unity Recruitment	483960	08-Feb-15	746.46	149.3	895.76	Car Parks Admin	Agency staff
Unity Recruitment	484093	15-Feb-15	746.46	149.3	895.76	Car Parks Admin	Agency staff
Unity Recruitment	484094	15-Feb-15	746.46	149.3	895.76	Car Parks Admin	Agency staff
W C Evans	E51506	10-Jan-15	740	148	888	Ashley Centre capping to upper f	Payments to contractors
Specialist Fleet Services L	103890	06-Feb-15	738.5	147.7	886.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	103890	06-Feb-15	738.5	147.7	886.2	Route Call	Transport fleet recharge
Total Gas & Power	110227243/15	10-Feb-15	737.92	147.59	885.51	Playhouse	Gas
AXA ICAS OHS Ltd	297800	18-Feb-15	730.67	0	730.67	HR and Consultation & Commun	Corporate and Occupational Health
Kier Facilities Services Ltd	14070850	23-Jan-15	728.9	145.78	874.68	Ad hoc building maintenance	Building and M&E maintenance works
Response Technical Servi	15723	18-Feb-15	723.6	144.72	868.32	Customer Services Division	Equipment mnce agreement
Matchtech Group PLC	2269880	12-Feb-15	705	141	846	Development Control	Agency staff
Total Gas & Power	110227265/15	10-Feb-15	696.82	139.36	836.18	Parks	Gas
Kier Facilities Services Ltd	14070106	06-Feb-15	680.52	136.1	816.62	Ashley Centre MSCP	Kier engineering and fabric recharge
Unity Recruitment	484096	15-Feb-15	678.6	135.72	814.32	Car Parks Admin	Agency staff
Versutus Advertising	58659	30-Jan-15	671	134.2	805.2	HR and Consultation & Commun	Recruitment expenses
A & J Building Services Ltr	1073	31-Jan-15	664.45	132.89	797.34	Bourne Hall	Bourne Hall flood repairs
The Oyster Partnership	1063092	28-Jan-15	662.25	132.45	794.7	Development Control	Agency staff
Happy Homes(Europe) Lii HH0501		31-Jan-15	660	0	660	Homeless	Payments for temporary accommodation
The Oyster Partnership	1062796	21-Jan-15	658.35	131.67	790.02	Development Control	Agency staff
Kier Facilities Services Ltd	14070106	06-Feb-15	655.93	131.19	787.12	Cox Lane former social centre	Kier engineering and fabric recharge
Specialist Fleet Services L	104082	21-Feb-15	653	130.6	783.6	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104082	21-Feb-15	653	130.6	783.6	Grounds maintenance service	Transport fleet recharge
Martin Conway	47417	05-Jan-15	649.04	0	649.04	Homeless	Payments for temporary accommodation
Martin Conway	47495	12-Jan-15	649.04	0	649.04	Homeless	Payments for temporary accommodation
Chris Wood	Close Up Magic	05-Feb-15	642.42	0	642.42	Playhouse Matched Income and	Comm performances payments
RBS	January Statemen	06-Feb-15	627	0	627	DSO Management	General office expenses
Otech Ltd	101946	11-Feb-15	625	125	750	ICT	Software and hardware maintenance
Acre Installations	415	05-Feb-15	625	125	750	Further LED lighting repl-var site:	Payments to contractors

Farcroft Restorations	14929	30-Jan-15	621.6	124.32	745.92	Ewell Court House fire Decembe	ECH Fire - Panelling and capping works
Ernest Doe & Sons Ltd E77177		30-Jan-15	609.52	121.89	731.41	Grounds maintenance service	Maintenance of grounds
Kier Facilities Services Ltd	14070106	06-Feb-15	602.03	120.41	722.44	Open venues	Kier engineering and fabric recharge
Fiveways Municipal Vehicl	71263	03-Feb-15	600	120	720	Transport contract holding accou	Spot hire of vehicles
Keltic Ltd	121160	15-Dec-14	598.3	119.66	717.96	Car Parks - Preapportionment Cc	Clothing & uniforms
Specialist Fleet Services L	104081	21-Feb-15	590	118	708	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104081	21-Feb-15	590	118	708	Grounds maintenance service	Transport fleet recharge
JJ Surveying Ltd	27	19-Jan-15	587.81	117.56	705.37	Building Control	Consultants fees
JJ Surveying Ltd	40	19-Jan-15	587.81	117.56	705.37	Building Control	Consultants fees
Specialist Fleet Services L	103625	15-Feb-15	583.62	116.72	700.34	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	103625	15-Feb-15	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Catherine Johnstone Recr	38470	16-Feb-15	578.69	115.74	694.43	Legal & Democratic Services	Agency staff
Catherine Johnstone Recr	38491	23-Feb-15	574.28	114.86	689.14	Legal & Democratic Services	Agency staff
Specialist Fleet Services L	104345	12-Feb-15	566.91	113.38	680.29	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104345	12-Feb-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services L	104346	12-Feb-15	566.91	113.38	680.29	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104346	12-Feb-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services L	104347	12-Feb-15	566.91	113.38	680.29	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104347	12-Feb-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services L	104348	12-Feb-15	566.91	113.38	680.29	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104348	12-Feb-15	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Kier Facilities Services Ltd	14070106	06-Feb-15	563.62	112.72	676.34	Ewell Court House	Kier cleaning contract recharges
Matchtech Group PLC	2259501	29-Jan-15	562.5	112.5	675	Development Control	Agency staff
Matchtech Group PLC	2263926	05-Feb-15	562.5	112.5	675	Development Control	Agency staff
Matchtech Group PLC	2269879	12-Feb-15	562.5	112.5	675	Development Control	Agency staff
Catherine Johnstone Recr	38404	09-Feb-15	561.02	112.2	673.22	Legal & Democratic Services	Agency staff
Kier Facilities Services Ltd	14070106	06-Feb-15	558.23	111.65	669.88	Wells Social Centre	Kier engineering and fabric recharge
Specialist Fleet Services L	104359	21-Feb-15	552	110.4	662.4	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104359	21-Feb-15	552	110.4	662.4	Grounds maintenance service	Transport fleet recharge
Kier Facilities Services Ltd	14070850	23-Jan-15	551.59	110.32	661.91	Ad hoc building maintenance	Building and M&E maintenance works
The Smart Card Store Ltd	32491	17-Feb-15	550	110	660	Town Hall (operational)	Operational building expenses
Rob Stringer Invoice 18/2/15		18-Feb-15	550	0	550	Local nature reserve	EU Single farm payment Horton
Huntress Search Ltd	2434624	04-Feb-15	547.2	109.44	656.64	Customer Services Division	Agency staff
Huntress Search Ltd	2435499	11-Feb-15	547.2	109.44	656.64	Customer Services Division	Agency staff
Huntress Search Ltd	2436453	18-Feb-15	547.2	109.44	656.64	Customer Services Division	Agency staff
Huntress Search Ltd	2436455	18-Feb-15	547.2	109.44	656.64	Customer Services Division	Agency staff
Huntress Search Ltd	2436456	18-Feb-15	547.2	109.44	656.64	Customer Services Division	Agency staff

Unity Recruitment	483860	01-Feb-15	542.88	108.58	651.46	Car Parks Admin	Agency staff
Profile IT Ltd	4099	22-Jan-15	540.07	108.03	648.1	Car Parks - Preapportionment C	Computer hardware purchase
Southern Elec DDs only	701575883/0012	21-Jan-15	539.49	107.89	647.38	Ewell Court House	Electricity
Specialist Fleet Services L	104361	21-Feb-15	539	107.8	646.8	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104361	21-Feb-15	539	107.8	646.8	Grounds maintenance service	Transport fleet recharge
Huntress Search Ltd	2433684	28-Jan-15	537.84	107.57	645.41	Customer Services Division	Agency staff
Huntress Search Ltd	2433685	28-Jan-15	537.84	107.57	645.41	Customer Services Division	Agency staff
Huntress Search Ltd	2434621	04-Feb-15	537.84	107.57	645.41	Customer Services Division	Agency staff
Huntress Search Ltd	2435498	11-Feb-15	537.84	107.57	645.41	Customer Services Division	Agency staff
Huntress Search Ltd	2436454	18-Feb-15	537.84	107.57	645.41	Customer Services Division	Agency staff
Thames Water Utilities Ltd	16188-20859	30-Jan-15	534.14	0	534.14	Allotments	Water charges - metered
Huntress Search Ltd	2433686	28-Jan-15	532	106.4	638.4	Customer Services Division	Agency staff
Southern Elec DDs only	701575883/0013	23-Feb-15	529.57	105.91	635.48	Ewell Court House	Electricity
Kier Facilities Services Ltd	14070106	06-Feb-15	528.45	105.69	634.14	Parks	Kier works to EEBC owned land lighting
Specialist Fleet Services L	103721	08-Feb-15	526.62	105.32	631.94	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	103721	08-Feb-15	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services L	105092	21-Feb-15	524.55	104.91	629.46	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	105092	21-Feb-15	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Streamline	H4670352	18-Feb-15	522.82	0	522.82	Banking	Streamline charges
CIPFA Business Limited	3105681	24-Feb-15	520	104	624	Financial Services	Conferences courses and seminars
Capita Business Services	25054	13-Feb-15	519.2	103.84	623.04	Chief Executive group	Conferences courses and seminars
Specialist Fleet Services L	105091	21-Feb-15	517.55	103.51	621.06	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	105091	21-Feb-15	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
RBS	January Statemen	06-Feb-15	515	0	515	Corporate Risk	Transport fleet recharge
Acre Installations	615	05-Feb-15	512	102.4	614.4	Hook Rd MSCP	Payments to contractors
JJ Surveying Ltd	36	16-Feb-15	503.75	100.75	604.5	Building Control	Consultants fees
Turfleet Hire Ltd	180369	16-Sep-14	500	100	600	Local nature reserve	Environmental stewardship high level sch
Kier Facilities Services Ltd	14070106	06-Feb-15	499.39	99.88	599.27	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Specialist Fleet Services L	104360	21-Feb-15	497	99.4	596.4	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104360	21-Feb-15	497	99.4	596.4	Grounds maintenance service	Transport fleet recharge
W C Evans	E51607	01-Feb-15	495	99	594	Hook Rd MSCP	Payments to contractors
Kier Facilities Services Ltd	14070850	23-Jan-15	492.78	98.56	591.34	Ad hoc building maintenance	Building and M&E maintenance works
Huntress Search Ltd	2435497	11-Feb-15	490.2	98.04	588.24	Customer Services Division	Agency staff
Seraphim Accommodation	104624	19-Jan-15	490	0	490	Homeless	Payments for temporary accommodation
Specialist Fleet Services L	105093	21-Feb-15	487.55	97.51	585.06	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	105093	21-Feb-15	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Grange Graphics Ltd	10325	30-Jan-15	480	96	576	Domestic Refuse Collection	Advertising

ARVAL PHH Business Sol P00204125749	05-Feb-15	478.02	95.6	573.62	Route Call	Petrol diesel & oil
Specialist Fleet Services L	104349	12-Feb-15	477.87	95.57	573.44	Transport contract holding accou Contract Hire Payments
Specialist Fleet Services L	104349	12-Feb-15	477.87	95.57	573.44	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services L	104350	12-Feb-15	477.87	95.57	573.44	Transport contract holding accou Contract Hire Payments
Specialist Fleet Services L	104350	12-Feb-15	477.87	95.57	573.44	Grounds maintenance service Transport fleet recharge
Catherine Johnstone Recr	38347	02-Feb-15	463.84	92.77	556.61	Legal & Democratic Services Agency staff
Southern Elec DDs only	631574984/0013	23-Feb-15	462.61	92.52	555.13	Parks Electricity
Pin Point Recruitment	67042	25-Jan-15	461.76	92.35	554.11	Wellness Centre running costs Agency staff
Pin Point Recruitment	67866	15-Feb-15	461.76	92.34	554.1	Wellness Centre running costs Agency staff
Goodwillie & Corcoran	49/G&C	02-Feb-15	458.19	91.64	549.83	Council Tax Collection Bailiffs fees
Specialist Fleet Services L	104644	16-Feb-15	457.15	91.43	548.58	Transport contract holding accou Contract Hire Payments
Specialist Fleet Services L	104644	16-Feb-15	457.15	91.43	548.58	Grounds maintenance service Transport fleet recharge
Pin Point Recruitment	67582	08-Feb-15	455.84	91.16	547	Wellness Centre running costs Agency staff
Specialist Fleet Services L	105532	28-Feb-15	452.45	90.49	542.94	Transport contract holding accou Contract Hire Payments
Specialist Fleet Services L	105532	28-Feb-15	452.45	90.49	542.94	DSO Street Cleansing Transport fleet recharge
Unity Recruitment	483958	08-Feb-15	452.4	90.48	542.88	Car Parks Admin Agency staff
ARVAL PHH Business Sol P00204125749	05-Feb-15	451.35	90.26	541.61	Grounds maintenance service	Petrol diesel & oil
Surrey County Council	9500086529	13-Feb-15	450	90	540	Local nature reserve EU Single farm payment Horton
Gulliver's Truck Hire Ltd	1501/3225W	27-Jan-15	447.89	89.58	537.47	Domestic Refuse Collection Spot hire of vehicles
Specialist Fleet Services L	104357	21-Feb-15	447	89.4	536.4	Transport contract holding accou Contract Hire Payments
Specialist Fleet Services L	104357	21-Feb-15	447	89.4	536.4	Grounds maintenance service Transport fleet recharge
Specialist Fleet Services L	104358	21-Feb-15	447	89.4	536.4	Transport contract holding accou Contract Hire Payments
Specialist Fleet Services L	104358	21-Feb-15	447	89.4	536.4	Grounds maintenance service Transport fleet recharge
Huntress Search Ltd	2434623	04-Feb-15	440.8	88.16	528.96	Customer Services Division Agency staff
Southern Elec DDs only	501576629/0014	21-Jan-15	437.62	87.52	525.14	Epsom Surface Car Parks Electricity
Treasured Memories	16906	30-Jan-15	433.5	86.7	520.2	Cemetery Sponsored expenditure
Specialist Fleet Services L	103644	01-Feb-15	433.45	86.69	520.14	Transport contract holding accou Contract Hire Payments
Specialist Fleet Services L	103644	01-Feb-15	433.45	86.69	520.14	Parks Transport fleet recharge
Huntress Search Ltd	2434622	04-Feb-15	433.2	86.64	519.84	Customer Services Division Agency staff
Kier Facilities Services Ltd	14070106	06-Feb-15	432.62	86.52	519.14	FM contract WEF oct 2013 KIER Kier water cooler maintenance
Huntress Search Ltd	2433687	28-Jan-15	429.53	85.91	515.44	Customer Services Division Agency staff
Southern Elec DDs only	631574984/0012	21-Jan-15	426.87	85.37	512.24	Parks Electricity
Kier Facilities Services Ltd	14070850	23-Jan-15	426.31	85.26	511.57	Gypsies Greenlands (Cox Lane) Building maintenance SCC funded <£500
Betterstore Self Storage T,	30997	12-Feb-15	426.1	85.22	511.32	Homeless Furniture storage
Dr R M Hinton	EE2141/14	02-Feb-15	422.15	0	422.15	Housing Needs Register Medical Assessments
Turfleet Hire Ltd	180369	16-Sep-14	420	84	504	Grounds maintenance service Maintenance of grounds
M Bray	MB/TH/84	06-Feb-15	420	0	420	Ad hoc building maintenance Building and M&E maintenance works

JJ Surveying Ltd	37	23-Feb-15	418.76	83.76	502.52	Building Control	Consultants fees
Unity Recruitment	483959	08-Feb-15	407.16	81.43	488.59	Car Parks Admin	Agency staff
Alison Carlier	9	23-Feb-15	405	0	405	Wellness Centre running costs	Consultants fees
Streamline	H4854335	18-Feb-15	400.17	0	400.17	Banking	Streamline charges
The Power Service	14533	08-Dec-14	400	80	480	Building Control	Consultants fees
Southern Elec DDs only	501576629/0015	23-Feb-15	397.35	79.47	476.82	Epsom Surface Car Parks	Electricity
Reed	227680706	16-Jan-15	396.5	79.3	475.8	Corporate Risk	Agency staff
Accelerated Mailing & Mar	37825	22-Jan-15	396	79.2	475.2	Financial Services	Stationery
A H Bate	5419	20-Feb-15	396	79.2	475.2	DSO Street Cleansing	OP. equipment & tools : purchase
Zurich Municipal	I5781	01-Jan-15	395	0	395	Insurances	Insurance fund payments
CreditCall Limited	IN77837	30-Jan-15	393.06	78.61	471.67	Car Parks Admin	Car park ticket supplies
PPL (Phonographic Peforr	2555535	31-Oct-14	388.47	77.7	466.17	Bourne Hall	Licences & Performing Rights
PPL (Phonographic Peforr	2555535	31-Oct-14	388.47	77.7	466.17	Longmead Social Centre	Licences & Performing Rights
PPL (Phonographic Peforr	2555535	31-Oct-14	388.47	77.69	466.16	Wells Social Centre	Licences & Performing Rights
PPL (Phonographic Peforr	2555535	31-Oct-14	388.47	77.69	466.16	Playhouse	Licences & Performing Rights
PPL (Phonographic Peforr	2555535	31-Oct-14	388.46	77.69	466.15	Ewell Court House	Licences & Performing Rights
PPL (Phonographic Peforr	2555535	31-Oct-14	388.46	77.69	466.15	Ebbisham Centre	Licences & Performing Rights
Kier Facilities Services Ltd	14070850	23-Jan-15	386.98	77.4	464.38	Ad hoc building maintenance	Building and M&E maintenance works
E P Training Services Ltd	44438	04-Nov-14	382.65	76.53	459.18	DSO Street Cleansing	Skills training
A & M Hawk UK Ltd	AMH-801084	20-Dec-14	380	76	456	Ewell Court House fire Decembe	pigeon clearange
BRM Coachworks Ltd	7332	06-Feb-15	374	74.8	448.8	Transport contract holding accou	Avoidable repairs
Alexander Advertising (Inte 1874C15		20-Feb-15	369.69	73.94	443.63	Development Control	Publicity
Southern Elec DDs only	55113064/0057	21-Jan-15	369.11	18.45	387.56	Epsom Surface Car Parks	Electricity
RBS	January Statemen	06-Feb-15	369	0	369	Council Tax Collection	Court costs
AES Fire and Security Sys	139301	07-Nov-14	368.23	73.64	441.87	Public realm	Public realm parks works
F L Beadle & Sons Ltd	28052	06-Feb-15	365	73	438	Car Park Signage	Payments to contractors
Total Gas & Power	110227298/15	10-Feb-15	362.01	72.4	434.41	Wells Social Centre	Gas
Contego Safety Solutions	66464	10-Feb-15	360.48	72.1	432.58	Domestic Refuse Collection	Protective clothing
Nicola Bonfanti T/A Manag	40812	02-Feb-15	360	0	360	Corporate training	Skills training
Surrey County Council	9500086528	13-Feb-15	359	71.8	430.8	Local nature reserve	Environmental stewardship high level sch
Hbinfo Ltd	S/12633	20-Jan-15	355	71	426	Revenues and Benefits	Subscriptions to associations
Pelican Rouge Coffee Solt	140174644	03-Feb-15	353.26	0	353.26	Town Hall (operational)	Vending machine supplies
JJ Surveying Ltd	28	02-Feb-15	352.51	70.51	423.02	Building Control	Consultants fees
Kier Facilities Services Ltd	14070850	23-Jan-15	350.12	70.04	420.16	Bourne Hall	Kier cleaning contract recharges
Scheidt & Bachmann UK L S&B-GB206842		23-Jan-15	350	70	420	Ashley Centre MSCP	OP. equipment & tools : purchase
M Bray	MB/LD/1814	12-Feb-15	350	0	350	Public realm	Public realm parks works
Specialist Fleet Services L	103642	01-Feb-15	350	70	420	Transport contract holding accou	Contract Hire Payments

Specialist Fleet Services L	103642	01-Feb-15	350	70	420	Parks	Transport fleet recharge
Specialist Fleet Services L	103643	01-Feb-15	350	70	420	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	103643	01-Feb-15	350	70	420	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services L	103888	06-Feb-15	350	70	420	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	103888	06-Feb-15	350	70	420	Parks	Transport fleet recharge
Kier Facilities Services Ltd	14070106	06-Feb-15	348.76	69.75	418.51	Cemetery	Kier cleaning contract recharges
Specialist Fleet Services L	103646	01-Feb-15	343.67	68.73	412.4	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	103646	01-Feb-15	343.67	68.73	412.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services L	103641	01-Feb-15	342.92	68.58	411.5	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	103641	01-Feb-15	342.92	68.58	411.5	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services L	103889	06-Feb-15	342	68.4	410.4	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	103889	06-Feb-15	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Mr S M Sillery (Marsill)	SBonner004	28-Jan-15	340	0	340	Closed Churchyards	Maintenance of grounds
Kier Facilities Services Ltd	14070106	06-Feb-15	337.54	67.51	405.05	Cox Lane former social centre	Kier cleaning contract recharges
Specialist Fleet Services L	103645	01-Feb-15	337.5	67.5	405	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	103645	01-Feb-15	337.5	67.5	405	Local nature reserve	Transport fleet recharge
Southern Elec DDs only	211129373/0056	23-Feb-15	335.97	16.79	352.76	Town Hall (operational)	Electricity
Total Gas & Power	110227232/15	10-Feb-15	332.35	66.47	398.82	Cox Lane former social centre	Gas
Belbin	30430	27-Jan-15	330	66	396	HR and Consultation & Commun	Recruitment expenses
Kier Facilities Services Ltd	14070850	23-Jan-15	328.2	65.64	393.84	Ad hoc building maintenance	Building and M&E maintenance works
Pin Point Recruitment	67929	15-Feb-15	326.61	65.32	391.93	Parks	Agency staff
Kier Facilities Services Ltd	14070850	23-Jan-15	325.26	65.05	390.31	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	515	05-Feb-15	325	65	390	Hook Rd MSCP	Payments to contractors
RBS	January Statemen	06-Feb-15	324.52	0	324.52	Domestic Refuse Collection	Protective clothing
Specialist Fleet Services L	104400	12-Feb-15	323.34	64.67	388.01	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104400	12-Feb-15	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Contract Security Services	36502	05-Feb-15	320.4	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Streamline	H4670349	18-Feb-15	316.32	0	316.32	Banking	Streamline charges
Seraphim Accommodation	104590	19-Jan-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104593	19-Jan-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104596	19-Jan-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104602	19-Jan-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104605	19-Jan-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104606	19-Jan-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104612	19-Jan-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104667	02-Feb-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104673	02-Feb-15	315	0	315	Homeless	Payments for temporary accommodation

Seraphim Accommodation	104679	02-Feb-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104682	02-Feb-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104683	02-Feb-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104689	02-Feb-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104738	16-Feb-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104744	16-Feb-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104749	16-Feb-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104751	16-Feb-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104752	16-Feb-15	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accommodation	104758	16-Feb-15	315	0	315	Homeless	Payments for temporary accommodation
Southern Elec DDs only	351575896/0012	21-Jan-15	314.49	62.89	377.38	Wells Social Centre	Electricity
Southern Elec DDs only	351575896/0013	23-Feb-15	313.58	62.71	376.29	Wells Social Centre	Electricity
OCS UK Ltd T/A Legion G	5800010394	31-Dec-14	307.14	61.43	368.57	Bourne Hall	OP. equipment & tools : R & M
Streamline	H4670351	18-Feb-15	303.6	0	303.6	Banking	Streamline charges
Kier Facilities Services Ltd	14070850	23-Jan-15	303.44	60.69	364.13	Ad hoc building maintenance	Building and M&E maintenance works
Streamline	\h5034216	18-Feb-15	303.01	0	303.01	Banking	Streamline charges
Newsquest London Ltd	10188575	09-Feb-15	300	60	360	Leisure publicity	Publicity
Southern Elec DDs only	311576490/0012	21-Jan-15	298.35	59.67	358.02	Parks	Electricity
JJ Surveying Ltd	34	09-Feb-15	298.13	59.63	357.76	Building Control	Consultants fees
Society of London Theatre	EEF000032	31-Jan-15	297.04	0	297.04	Playhouse other events	plahouse other events expenditure
ARVAL PHH Business Sol	P2004195341	23-Feb-15	293.82	58.76	352.58	Parks	Petrol diesel & oil
Kier Facilities Services Ltd	14070106	06-Feb-15	292.76	58.55	351.31	Town Hall (operational)	Kier water cooler maintenance recharges
Consort Frozen Foods Ltd	209998	09-Feb-15	291.87	58.37	350.24	Playhouse Matched Income and	Purchase of ice cream and confectionery
JJ Surveying Ltd	25	12-Jan-15	290.63	58.13	348.76	Building Control	Consultants fees
Santa Enterprises Ltd	SE201417	27-Jan-15	287	57.4	344.4	Playhouse Matched Income and	Prof performances share of takings
The Oyster Partnership	1062798	21-Jan-15	285	57	342	Development Control	Agency staff
OCS UK Ltd T/A Legion G	5800010419	31-Dec-14	282.5	56.5	339	Playhouse	General office expenses
Waverley Borough Council	732320	01-Dec-14	280.73	0	280.73	Corporate training	Skills training
HMCS	Injunction Fee	20-Feb-15	280	0	280	Legal & Democratic Services	Legal expenses
ARVAL PHH Business Sol	P00204125749	05-Feb-15	277.96	55.59	333.55	Parks	Petrol diesel & oil
Alexander Advertising (Inte	1602C15	23-Jan-15	277.86	55.57	333.43	Development Control	Publicity
PW Media & Publishing	25207	02-Feb-15	275	55	330	Museum	lottery grant exp-WW1
Booker Ltd	131276	13-Feb-15	274.64	0	274.64	Longmead Social Centre	Purchase of provisions
Sew n Sew	2014 Alterations	16-Feb-15	272	0	272	Mayoral Expenses (excl car)	Mayoral robes
Alexander Advertising (Inte	1792C15	13-Feb-15	269.39	53.88	323.27	Development Control	Publicity
Dappa MRP Flooring Spec	M25155	23-Dec-14	266	53.2	319.2	Ad hoc building maintenance	Building and M&E maintenance works
Southern Elec DDs only	311576490/0013	23-Feb-15	265.92	53.18	319.1	Parks	Electricity

Local World Ltd	59921140	31-Jan-15	264.2	52.84	317.04	Leisure publicity	Publicity
Kier Facilities Services Ltd	14070106	06-Feb-15	262.52	52.5	315.02	Cemetery	Kier engineering and fabric recharge
JJ Surveying Ltd	32	26-Jan-15	261.88	52.38	314.26	Building Control	Consultants fees
JJ Surveying Ltd	41	26-Jan-15	261.88	52.38	314.26	Building Control	Consultants fees
Rushton Workwear	12070	02-Feb-15	261.82	52.36	314.18	Parks	Clothing & uniforms
District Councils Network	61	19-Feb-15	260	0	260	Corp Control & Mgmt	Subscriptions to associations
Furzedown Guest House	11205	07-Feb-15	258	51.6	309.6	Homeless	Payments for temporary accommodation
Metric Group Ltd	C34107	03-Feb-15	255	51	306	Car Parks Admin	OP. equipment & tools : purchase
Network (Leaseplan UK)	101293007	09-Feb-15	254.99	51	305.99	Mayoral Car	Contract Hire Payments
Specialist Fleet Services L	104086	03-Feb-15	254	50.8	304.8	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104086	03-Feb-15	254	50.8	304.8	Corporate Risk	Transport fleet recharge
Specialist Fleet Services L	104087	03-Feb-15	254	50.8	304.8	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104087	03-Feb-15	254	50.8	304.8	Corporate Risk	Transport fleet recharge
Kier Facilities Services Ltd	14070850	23-Jan-15	251.97	50.39	302.36	Longmead Depot	Kier cleaning contract recharges
Total Gas & Power	110227210/15	10-Feb-15	251.69	50.33	302.02	Parks	Gas
Southern Elec DDs only	981573079/0013	23-Feb-15	250.28	50.05	300.33	Parks	Electricity
G2C Consulting Ltd	31	29-Jan-15	250	0	250	Horton Chapel Conversion	Consultants fees
Nescot	4364MAY15	07-Feb-15	250	0	250	Leisure Developments	Fly tipping
Happy Homes(Europe) Li	HH0489	31-Jan-15	250	0	250	Homeless	Payments for temporary accommodation
Alpha Skips 2010 Ltd	13924	28-Nov-14	250	50	300	Public realm	Public realm parks works
John White T/A Select Soc	98/14	05-Feb-15	250	0	250	Museum	Prof performances - fixed fee
T Richardson	Invoice 19/2/15	19-Feb-15	250	0	250	Museum	lottery grant exp-WW1
ARVAL PHH Business Sol	P2004195341	23-Feb-15	249.96	50	299.96	Trade Refuse Collection	Petrol diesel & oil
The Helping Hand Co (Lec	239047	11-Feb-15	249.8	49.96	299.76	Public realm	Public realm highways works
Tadworth Tyre Specialists	AC032594	26-Jan-15	247	49.4	296.4	Transport contract holding accou	Avoidable repairs
Gillespies Bakery	1562	04-Feb-15	245.5	49.1	294.6	Mayoral Expenses (excl car)	Mayor's allowance
Alexander Advertising (Inte	1673C15	30-Jan-15	245.39	49.08	294.47	Development Control	Publicity
Pulse Refrigeration Ltd	13412	12-Jan-15	245	49	294	Playhouse	Furniture: purchase
Scheidt & Bachmann UK L	S&B-GB206833	23-Jan-15	244.6	48.92	293.52	Car Parks Admin	Car park ticket supplies
OK 2 Print Ltd	9359	31-Jan-15	241.5	48.3	289.8	Epsom Market	Publicity
OK 2 Print Ltd	9359	31-Jan-15	241.5	48.3	289.8	Public realm	Public realm parks works
Martin Stubbenhagen	EEBC097	20-Feb-15	240	48	288	Corporate IT skills training	IT skills training
Mr S M Sillery (Marsill)	SBonner004	28-Jan-15	240	0	240	Closed Churchyards	Maintenance of grounds
Clements Environmental S	1633	02-Feb-15	240	48	288	Environmental Health (Gen)	Dog Control
Southern Elec DDs only	981573079/0012	21-Jan-15	239.06	47.81	286.87	Parks	Electricity
Specialist Fleet Services L	103950	15-Feb-15	235.33	47.07	282.4	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	103950	15-Feb-15	235.33	47.07	282.4	Parks	Transport fleet recharge

Specialist Fleet Services L	103951	15-Feb-15	235.33	47.07	282.4	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	103951	15-Feb-15	235.33	47.07	282.4	Car Parks - Preapportionment Cx	Transport fleet recharge
Specialist Fleet Services L	104344	21-Feb-15	234.51	46.9	281.41	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104344	21-Feb-15	234.51	46.9	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services L	104470	19-Feb-15	231.75	46.35	278.1	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104470	19-Feb-15	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services L	104471	19-Feb-15	231.75	46.35	278.1	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104471	19-Feb-15	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services L	104472	19-Feb-15	231.75	46.35	278.1	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104472	19-Feb-15	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services L	104083	01-Feb-15	230	46	276	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104083	01-Feb-15	230	46	276	Grounds maintenance service	Transport fleet recharge
M Bray	MB/TH/80	02-Feb-15	230	0	230	Ad hoc building maintenance	Building and M&E maintenance works
Specialist Fleet Services L	SFS1415/10595	13-Feb-15	227.5	45.5	273	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	SFS1415/10597	13-Feb-15	227.5	45.5	273	Transport contract holding accou	Contract Hire Payments
Terry Reeves Associates I	TRR/14/419	10-Feb-15	226.75	0	226.75	Home Impr Agency	Surveyor`s fees
Kier Facilities Services Ltd	14070106	06-Feb-15	225.94	45.19	271.13	FM contract WEF oct 2013 KIER	Kier pest control charges
Betterstore Self Storage T,	30760	30-Jan-15	223.88	44.78	268.66	Homeless	Furniture storage
Betterstore Self Storage T,	31006	13-Feb-15	223.88	44.78	268.66	Homeless	Furniture storage
Kier Facilities Services Ltd	14070106	06-Feb-15	223.41	44.68	268.09	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
OCS UK Ltd T/A Legion G	5800011205	31-Jan-15	221.43	44.29	265.72	Bourne Hall	OP. equipment & tools : R & M
Specialist Fleet Services L	104546	21-Feb-15	221	44.2	265.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104546	21-Feb-15	221	44.2	265.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services L	S014930	17-Feb-15	218.68	43.74	262.42	Transport contract holding accou	Avoidable repairs
Specialist Fleet Services L	SFS1415/10600	13-Feb-15	216.5	43.3	259.8	Transport contract holding accou	Contract Hire Payments
Betterstore Self Storage T,	30601	21-Jan-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T,	30700	27-Jan-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T,	30742	29-Jan-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T,	30743	29-Jan-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T,	30805	01-Feb-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T,	30814	02-Feb-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T,	30860	05-Feb-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T,	30871	06-Feb-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T,	30872	06-Feb-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T,	31037	14-Feb-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T,	31105	13-Feb-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T,	31121	18-Feb-15	213.05	42.61	255.66	Homeless	Furniture storage

Betterstore Self Storage T.	31159	20-Feb-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T.	31199	22-Feb-15	213.05	42.61	255.66	Homeless	Furniture storage
OCS Group UK Ltd T/A C: CN18934685		31-Jan-15	211.32	42.26	253.58	Public Health	Medical waste contract
South East LABC	SELAB/15/2015/1	16-Feb-15	210	0	210	Building Control	Subscriptions to associations
Waverley Borough Council	737283	15-Jan-15	207.69	0	207.69	Corporate training	Skills training
Specialist Fleet Services Ltd	SFS1415/10596	13-Feb-15	207.67	41.53	249.2	Transport contract holding account	Contract Hire Payments
Kier Facilities Services Ltd	14070850	23-Jan-15	207.61	41.52	249.13	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	14070106	06-Feb-15	206.08	41.22	247.3	Epsom Clocktower	Kier engineering and fabric recharge
Sandford & Fletcher Butch	211	11-Feb-15	205.77	0	205.77	Longmead Social Centre	Purchase of provisions
Mekvale Ltd	145961	30-Jan-15	205.55	41.11	246.66	Leisure publicity	Publicity
B & D Solutions Ltd	A0885	10-Feb-15	205	0	205	DSO Street Cleansing	Fly Tipping Asbestos
Society of District Council	70-201415	09-Feb-15	200	0	200	Chief Executive group	Subscriptions to associations
E P Training Services Ltd	44764	23-Jan-15	200	40	240	Domestic Refuse Collection	Skills training
ARVAL PHH Business Solutions	P2004195341	23-Feb-15	197.19	39.42	236.61	Car Parks - Preapportionment Contract	Petrol diesel & oil
ARVAL PHH Business Solutions	P2004195341	23-Feb-15	194.41	38.89	233.3	Refuse Collection Civic Amenity	Petrol diesel & oil
Southern Elec DDs only	331576144/0013	23-Feb-15	194.31	9.71	204.02	Local nature reserve	Electricity
Kier Facilities Services Ltd	14070850	23-Jan-15	194.25	38.85	233.1	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	615	05-Feb-15	193.72	38.74	232.46	Hook Rd MSCP	Payments to contractors
Local World Ltd	59903404	25-Jan-15	193.2	38.64	231.84	Leisure publicity	Publicity
Local World Ltd	59941056	08-Feb-15	193.2	38.64	231.84	Leisure publicity	Publicity
Contract Security Services	36502	05-Feb-15	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
RBS	January Statement	06-Feb-15	188.8	37.76	226.56	Domestic Refuse Collection	Clothing & uniforms
Alexander Advertising (Int)	1726C15	06-Feb-15	185.8	37.16	222.96	Development Control	Publicity
Martin Conway	47582	19-Jan-15	185.44	0	185.44	Homeless	Payments for temporary accommodation
B & D Solutions Ltd	A0878	29-Jan-15	185	0	185	DSO Street Cleansing	Fly Tipping Asbestos
RBS	January Statement	06-Feb-15	184.92	36.98	221.9	Public realm	Public realm highways works
Encore Envelopes Ltd	132610	09-Feb-15	184.9	36.98	221.88	Corporate Risk	Copying charges
Skyguard Ltd	12530	09-Feb-15	182	36.4	218.4	Public realm	Public realm highways works
RBS	January Statement	06-Feb-15	181.59	36.32	217.91	DSO Graffiti removal	graffiti chemicals
Encore Envelopes Ltd	132655	10-Feb-15	180	36	216	Corporate Risk	Copying charges
Cornerstone Barristers	122745	04-Feb-15	180	0	180	Legal & Democratic Services	Legal expenses
Mary Gorton Design	MG414	03-Feb-15	180	0	180	Domestic Refuse Collection	Avoidable repairs
Mr S M Sillery (Marsill)	JSharpe001	17-Feb-15	180	0	180	Transport contract holding account	Stationery
Southern Elec DDs only	331576144/0012	21-Jan-15	179.82	8.99	188.81	Local nature reserve	Electricity
Goodwillie & Corcoran	50/G&C	02-Feb-15	179.22	35.85	215.07	Rent Allowances	Overpayment recovery expenses
RBS	January Statement	06-Feb-15	177.96	35.6	213.56	Grounds maintenance service	Maintenance of grounds
RBS	January Statement	06-Feb-15	175.95	35.19	211.14	DSO Management	Health & safety equipment

Pelican Procurement servi	Jan-15	20-Feb-15	175.79	0	175.79	Wells Social Centre	Servery expenditure
B & D Solutions Ltd	A0879	29-Jan-15	175	0	175	DSO Street Cleansing	Fly Tipping Asbestos
SFS Ltd T/A Collett Transp	33910	02-Feb-15	170	34	204	Transport contract holding accou	Spot hire of vehicles
Kier Facilities Services Ltd	14070850	23-Jan-15	169.3	33.86	203.16	Town Hall (operational)	Kier cleaning contract recharges
Specialist Fleet Services L	104383	01-Feb-15	169	33.8	202.8	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104383	01-Feb-15	169	33.8	202.8	Grounds maintenance service	Transport fleet recharge
RBS	January Statemen	06-Feb-15	165	0	165	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	January Statemen	06-Feb-15	165	0	165	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	January Statemen	06-Feb-15	165	0	165	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	January Statemen	06-Feb-15	165	0	165	Environmental Health (Gen)	Subscriptions to Professional Bodies
Specialist Fleet Services L S014626		29-Jan-15	165	33	198	Transport contract holding accou	Avoidable repairs
Specialist Fleet Services L	104379	21-Feb-15	161.83	32.37	194.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104379	21-Feb-15	161.83	32.37	194.2	Grounds maintenance service	Transport fleet recharge
RBS	January Statemen	06-Feb-15	161.2	0	161.2	Longmead Depot	Vending machine supplies
Elmbridge Borough Counc	405265311	11-Feb-15	160	0	160	Wellness Centre running costs	Consultants fees
B & D Solutions Ltd	A0883	02-Feb-15	160	0	160	DSO Street Cleansing	Disposal of Depot Waste
Thomson Reuters UK Ltd	6800186152	09-Dec-14	158.88	31.78	190.66	Legal & Democratic Services	Books & publications
Contego Safety Solutions	67083	19-Feb-15	158.88	31.78	190.66	Domestic Refuse Collection	Protective clothing
ARVAL PHH Business Sol P2004195341		23-Feb-15	158.04	31.6	189.64	DSO Graffiti removal	Petrol diesel & oil
SHB Hire Ltd	10560460	30-Jan-15	156.8	31.36	188.16	Transport contract holding accou	Spot hire of vehicles
RBS	January Statemen	06-Feb-15	155.5	0	155.5	Corporate Risk	Civil contingency
RBS	January Statemen	06-Feb-15	155.3	0	155.3	Longmead Depot	Vending machine supplies
Kier Facilities Services Ltd	14070850	23-Jan-15	155.18	31.04	186.22	Ad hoc building maintenance	Building and M&E maintenance works
TRG Vehicle Hire	E29556	14-Jan-15	153.28	30.66	183.94	Transport contract holding accou	Spot hire of vehicles
OCS Group UK Ltd T/A C: CN18911514		31-Dec-14	152.58	30.52	183.1	Public Health	Medical waste contract
Fierce Neutral Ltd	48118	01-Feb-15	150	30	180	Homeless	Payments for temporary accommodation
ARVAL PHH Business Sol P00204125749		05-Feb-15	149.65	29.91	179.56	Car Parks - Preapportionment Cc	Petrol diesel & oil
AXA ICAS OHS Ltd	297800	18-Feb-15	149.58	29.92	179.5	HR and Consultation & Commun	Corporate and Occupational Health
Waverley Borough Counci	733318	15-Dec-14	147.83	0	147.83	Corporate training	Skills training
ARVAL PHH Business Sol P00204125749		05-Feb-15	144.46	28.89	173.35	Refuse Collection Civic Amenity	Petrol diesel & oil
Waverley Borough Counci	730157	17-Nov-14	143.18	0	143.18	Corporate training	Skills training
Kier Facilities Services Ltd	14070106	06-Feb-15	142.94	28.59	171.53	Epsom Clocktower	Kier cleaning contract recharges
RBS	January Statemen	06-Feb-15	141	0	141	Town Hall (operational)	Vending machine supplies
E P Training Services Ltd	44764	23-Jan-15	141	0	141	Domestic Refuse Collection	Skills training
Probrand Ltd	499048	03-Feb-15	140.48	28.1	168.58	ICT	Mobile comms
Kier Facilities Services Ltd	14070850	23-Jan-15	133.99	26.8	160.79	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	14070106	06-Feb-15	130.33	26.07	156.4	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge

Senior Activity & Fitness	2017	22-Jan-15	130	26	156	Community development and p's	Conferences courses and seminars
SHB Hire Ltd	10561493	31-Jan-15	130	26	156	Public realm	Public realm highways works
RBS	January Statemen	06-Feb-15	129.78	0	129.78	Domestic Refuse Collection	Miscellaneous expenses
RBS	January Statemen	06-Feb-15	129	0	129	Town Hall (operational)	Vending machine supplies
Lighthouse UK Ltd	62655	19-Feb-15	128.4	25.68	154.08	Public realm	Public realm highways works
Lighthouse UK Ltd	62655	19-Feb-15	128.4	25.68	154.08	Allotments	Maintenance of grounds
Lighthouse UK Ltd	62655	19-Feb-15	128.4	25.68	154.08	Domestic Refuse Collection	Advertising
Southern Elec DDs only	671574215/0012	21-Jan-15	126.58	6.32	132.9	Parks	Electricity
Southern Elec DDs only	671574215/0013	23-Feb-15	125.9	6.29	132.19	Parks	Electricity
Groundsman Tools & Supl	32674	15-Jan-15	125.18	25.04	150.22	DSO Street Cleansing	OP. equipment & tools : purchase
TWM Solicitors	E136950	25-Feb-15	125	25	150	Legal & Democratic Services	Legal expenses
Acre Installations	515	05-Feb-15	125	25	150	Hook Rd MSCP	Payments to contractors
SenseLogix Limited	10431	30-Jan-15	125	25	150	Asset management plan backlog	Building maintenance
Skyguard Ltd	12828	16-Feb-15	124.25	24.85	149.1	Car Parks - Preapportionment Cc	Radio telephone charges
Paper and Office Solutions	20974	30-Jan-15	124.2	24.84	149.04	Corporate Risk	Copying charges
Paper and Office Solutions	20974	30-Jan-15	124.2	24.84	149.04	Corporate Risk	Copying charges
Specialist Fleet Services L S014626		29-Jan-15	123.95	24.79	148.74	Transport contract holding accou	Avoidable repairs
Martin Conway	47417	05-Jan-15	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conway	47495	12-Jan-15	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Royal Mail	1109044159	11-Feb-15	120	0	120	Corporate Risk	Postages
Stella Hines Aromatherapy Wellbeing/001201		12-Feb-15	120	0	120	Wellness Centre running costs	Consultants fees
CTF (Pest Control) Ltd	32603	13-Feb-15	120	24	144	Cemetery	Sponsored expenditure
Martin Ness	2432	30-Jan-15	120	0	120	Playhouse Matched Income and	Piano tuning expenses
RBS	January Statemen	06-Feb-15	119.94	0	119.94	Town Hall (operational)	Operational building expenses
RBS	January Statemen	06-Feb-15	119.93	23.99	143.92	Longmead Depot	Vending machine supplies
RBS	January Statemen	06-Feb-15	119.8	23.96	143.76	Mayoral Expenses (excl car)	Mayor's allowance
Specialist Fleet Services L	104343	12-Feb-15	119	23.8	142.8	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104343	12-Feb-15	119	23.8	142.8	Grounds maintenance service	Transport fleet recharge
RBS	January Statemen	06-Feb-15	116.79	0	116.79	HR and Consultation & Commun	Conferences courses and seminars
Kier Facilities Services Ltd	14070106	06-Feb-15	115.75	23.15	138.9	Hook Rd MSCP	Kier cleaning contract recharges
RBS	January Statemen	06-Feb-15	115.33	0	115.33	Domestic Refuse Collection	Protective clothing
Encore Envelopes Ltd	132592	09-Feb-15	110.94	22.19	133.13	Corporate Risk	Copying charges
Fusion Appointments Ltd	13962	01-Feb-15	110.3	22.06	132.36	Wells Social Centre	Agency staff
Euro Hotels Dudley Ltd	D400A	15-Feb-15	110	22	132	Homeless	Payments for temporary accommodation
Southern Elec DDs only	851492595/0022	21-Jan-15	109.68	5.48	115.16	Longmead Depot	Electricity
Commercial & Plant Ltd	191983	13-Feb-15	109.26	21.85	131.11	Transport contract holding accou	Avoidable repairs
Kier Facilities Services Ltd	14070106	06-Feb-15	107.32	21.46	128.78	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge

RBS	January Statemen	06-Feb-15	106.76	21.34	128.1	Domestic Refuse Collection	Clothing & uniforms
Contego Safety Solutions	66797	16-Feb-15	106.15	21.23	127.38	Route Call	Clothing & uniforms
Southern Elec DDs only	11576034/0013	23-Feb-15	105.03	5.25	110.28	Cemetery	Electricity
P Parr Building Contractor	12	03-Feb-15	105	0	105	Environmental Health rwo's	Rechargeble Works
RBS	January Statemen	06-Feb-15	104.87	0	104.87	Public realm	Public realm parks works
Paper and Office Solutions	20974	30-Jan-15	103.5	20.7	124.2	Corporate Risk	Copying charges
Paper and Office Solutions	20974	30-Jan-15	103.5	20.7	124.2	Corporate Risk	Copying charges
RBS	January Statemen	06-Feb-15	102.84	20.57	123.41	Bourne Hall	Furniture: purchase
Specialist Fleet Services L	104592	08-Feb-15	101	20.2	121.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104592	08-Feb-15	101	20.2	121.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services L	104593	08-Feb-15	101	20.2	121.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104593	08-Feb-15	101	20.2	121.2	Grounds maintenance service	Transport fleet recharge
Probrand Ltd	500944	23-Feb-15	100.74	20.15	120.89	ICT	Software and hardware maintenance
Southern Elec DDs only	281574178/0012	21-Jan-15	100.73	5.03	105.76	Parks	Electricity
Happy Homes(Europe) Lii HH0490		31-Jan-15	100	0	100	Homeless	Payments for temporary accommodation
Alexandra Rigazzi-Tarling	3	19-Feb-15	100	0	100	Wellness Centre running costs	Consultants fees
Fosters Auto Centres Ltd	70697	23-Dec-14	100	20	120	Transport contract holding accou	Avoidable repairs
Mr S Patel T/A Rickys Che Monitoring Device		15-Feb-15	100	0	100	Pollution	Air quality monitoring
Adam Cruickshank	1713	08-Feb-15	100	0	100	Museum	lottery grant exp-WW1
Waverley Borough Council	730300	19-Nov-14	98.1	0	98.1	Corporate training	Skills training
Southern Elec DDs only	281574178/0013	23-Feb-15	97.96	4.89	102.85	Parks	Electricity
ARVAL PHH Business Sol P2004195341		23-Feb-15	96.93	19.38	116.31	Meals on Wheels	Petrol diesel & oil
Booker Ltd	131161	30-Jan-15	96.68	0	96.68	Longmead Social Centre	Purchase of provisions
Mr S M Sillery (Marsill)	JSharpe001	17-Feb-15	96	0	96	Transport contract holding accou	Stationery
Thames Water Utilities Ltc	72064-10850	02-Feb-15	92	0	92	Epsom Surface Car Parks	Water charges - metered
Southern Elec DDs only	11576034/0012	21-Jan-15	91.99	4.59	96.58	Cemetery	Electricity
RBS	January Statemen	06-Feb-15	91.32	18.26	109.58	Trade Refuse Collection	Purchase of trade sacks
Southern Elec DDs only	291129989/0054	21-Jan-15	90.61	4.53	95.14	Parks	Electricity
Wurth UK Ltd	48811	16-Feb-15	90.57	18.11	108.68	Transport contract holding accou	Avoidable repairs
Kier Facilities Services Ltd	14070850	23-Jan-15	90.52	18.1	108.62	Ad hoc building maintenance	Building and M&E maintenance works
RBS	January Statemen	06-Feb-15	90.19	18.01	108.2	Domestic Refuse Collection	Miscellaneous expenses
Glendale Grounds Manag	GM088-79EC	30-Jan-15	90	18	108	Cemetery	Maintenance of memorials
Frontline	MM/5352	21-Jan-15	90	18	108	Leisure publicity	Publicity
RBS	January Statemen	06-Feb-15	89.3	0	89.3	Leisure publicity	Publicity
RBS	January Statemen	06-Feb-15	89.23	17.85	107.08	Public realm	Public realm highways works
RBS	January Statemen	06-Feb-15	89.02	17.74	106.76	Public realm	Public realm highways works
RBS	January Statemen	06-Feb-15	85.56	0	85.56	Domestic Refuse Collection	Advertising

RBS	January Statemen	06-Feb-15	85.46	17.09	102.55	Public realm	Public realm highways works
Giovanni Grieco	2031	30-Jan-15	85	0	85	Handyperson Works	Handyperson Scheme contractor payments
Booker Ltd	131276	13-Feb-15	83.4	16.68	100.08	Longmead Social Centre	Servery expenditure
ARVAL PHH Business Sol	P00204125749	05-Feb-15	82.92	16.59	99.51	Meals on Wheels	Petrol diesel & oil
Audrey Ardern Jones	Poetry & Music	07-Feb-15	81.8	0	81.8	Playhouse Matched Income and	Comm performances payments
TRG Vehicle Hire	E29713	11-Feb-15	81.75	16.35	98.1	Transport contract holding accou	Spot hire of vehicles
Parkare Limited	CI005704	30-Jan-15	81.55	16.31	97.86	Car Parks Admin	OP. equipment & tools : purchase
Specialist Fleet Services L	S014626	29-Jan-15	81.18	16.24	97.42	Transport contract holding accou	Avoidable repairs
Booker Ltd	131276	13-Feb-15	80.83	0	80.83	Longmead Social Centre	Servery expenditure
Class 1 Driving School Ltd	7	28-Jan-15	80	0	80	HR and Consultation & Commun	Recruitment expenses
RBS	January Statemen	06-Feb-15	79.83	15.97	95.8	Public realm	Public realm highways works
RBS	January Statemen	06-Feb-15	76.73	15.35	92.08	DSO Graffiti removal	graffiti chemicals
AES Fire and Security Sys	139297	10-Jan-15	76.66	15.33	91.99	Public realm	Public realm parks works
Contego Safety Solutions	65811	02-Feb-15	76.35	15.27	91.62	Route Call	Clothing & uniforms
Southern Elec DDs only	291575019/0012	21-Jan-15	76.22	3.81	80.03	Cemetery	Electricity
RBS	January Statemen	06-Feb-15	75	15	90	Transport contract holding accou	Other vehicle running costs
RBS	January Statemen	06-Feb-15	74.95	0	74.95	Public realm	Public realm parks works
Encore Envelopes Ltd	132592	09-Feb-15	73.96	14.79	88.75	Corporate Risk	Copying charges
Kier Facilities Services Ltd	14070106	06-Feb-15	73.85	14.77	88.62	Ewell Car Parks	Kier works to EEBC owned land lighting
RBS	January statemen	06-Feb-15	73.6	0	73.6	Meals on Wheels	Purchase of provisions
RBS	January Statemen	06-Feb-15	73.49	0	73.49	Leisure publicity	Publicity
RBS	December Statem	08-Jan-15	73.42	0	73.42	Domestic Refuse Collection	Advertising
Wurth UK Ltd	48812	19-Feb-15	71.63	14.33	85.96	Domestic Refuse Collection	Miscellaneous expenses
Waverley Borough Council	730157	17-Nov-14	71.58	0	71.58	Corporate training	Skills training
Waverley Borough Council	730157	17-Nov-14	71.58	0	71.58	Corporate training	Skills training
Waverley Borough Council	730157	17-Nov-14	71.58	0	71.58	Corporate training	Skills training
Waverley Borough Council	730157	17-Nov-14	71.58	0	71.58	Corporate training	Skills training
Waverley Borough Council	732320	01-Dec-14	70.18	0	70.18	Corporate training	Skills training
Waverley Borough Council	732320	01-Dec-14	70.18	0	70.18	Corporate training	Skills training
RBS	January Statemen	06-Feb-15	70	0	70	DSO Street Cleansing	Clothing & uniforms
Epsom Heating & Gas Ltd	3463	28-Jan-15	70	14	84	Handyperson Works	Handyperson Scheme contractor payments
Newsquest London Ltd	10067808	23-Jan-15	70	14	84	Leisure publicity	Publicity
Newsquest London Ltd	10128549	30-Jan-15	70	14	84	Leisure publicity	Publicity
Newsquest London Ltd	10185376	09-Feb-15	70	14	84	Leisure publicity	Publicity
Newsquest London Ltd	10237757	13-Feb-15	70	14	84	Leisure publicity	Publicity
Station Fruiterers	127748	26-Jan-15	69.63	0	69.63	Meals on Wheels	Purchase of provisions
RBS	January Statemen	06-Feb-15	68.99	0	68.99	Bourne Hall	Furniture: purchase

Burnt Tree Group Ltd	3108704	02-Feb-15	68	13.6	81.6	Transport contract holding accou	Spot hire of vehicles
ARVAL PHH Business Sol	P00204125749	05-Feb-15	67.94	13.59	81.53	DSO Graffiti removal	Petrol diesel & oil
RBS	January Statemen	06-Feb-15	67.54	13.51	81.05	Local nature reserve	EU Single farm payment Horton
Southern Elec DDs only	291575019/0013	23-Feb-15	66.82	3.34	70.16	Cemetery	Electricity
Nat West	Charges	16-Feb-15	66.5	0	66.5	Banking	Bank charges
AES Fire and Security Sys	139294	20-Jan-15	66.32	13.26	79.58	Public realm	Public realm parks works
M Bray	MB/TH/83	16-Feb-15	65	0	65	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	14070850	23-Jan-15	64.66	12.93	77.59	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	14070850	23-Jan-15	64.66	12.93	77.59	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	14070850	23-Jan-15	64.66	12.93	77.59	Ad hoc building maintenance	Building and M&E maintenance works
ARVAL PHH Business Sol	P00204125749	05-Feb-15	64.44	12.89	77.33	Grounds maintenance service	Petrol diesel & oil
Contract Security Services	36502	05-Feb-15	64.08	12.8	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	36502	05-Feb-15	64.08	12.82	76.9	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	36502	05-Feb-15	64.08	12.82	76.9	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	36502	05-Feb-15	64.08	12.82	76.9	Wells Social Centre	Cash collection costs- Security services
Kier Facilities Services Ltd	14070106	06-Feb-15	63.83	12.77	76.6	Bourne Hall	Kier pest control recharges
RBS	January Statemen	06-Feb-15	63.6	0	63.6	Chief Executive group	Travel expenses (non payroll)
Specialist Fleet Services L	104382	21-Feb-15	63.4	12.68	76.08	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104382	21-Feb-15	63.4	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Kier Facilities Services Ltd	14070106	06-Feb-15	63.29	12.66	75.95	92 92b High Street (Relate)	Kier engineering and fabric recharge
TWM Solicitors	E136950	25-Feb-15	63	0	63	Legal & Democratic Services	Legal expenses
Mr Electric London South	9637	11-Feb-15	62.5	12.5	75	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South	9814	20-Feb-15	62.5	12.5	75	Handyperson Works	Handyperson Scheme contractor payments
OCS UK Ltd T/A Legion G	5800011008	20-Jan-15	62.5	12.5	75	Leisure publicity	Publicity
Southern Elec DDs only	851129886/0068	23-Feb-15	62.29	3.11	65.4	Bourne Hall	Electricity
Streamline	H4670352	18-Feb-15	62.12	12.43	74.55	Banking	Streamline charges
Southern Elec DDs only	121130807/0085	21-Jan-15	61.62	3.08	64.7	Parks	Electricity
George Mellor	14	31-Jan-15	60	0	60	Community Football Coach Proje	Events & Initiatives
M Bray	MB/TH/85	06-Feb-15	60	0	60	Ad hoc building maintenance	Building and M&E maintenance works
Adam Ward aka Award He	2062	05-Feb-15	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	JA138/2014	02-Feb-15	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	JA139/2015	07-Feb-15	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	JA140/2015	17-Feb-15	60	0	60	Homeless	Payments for temporary accommodation
British Pathe Ltd	102483	09-Feb-15	60	12	72	Museum	Prof performances - fixed fee
RBS	January Statemen	06-Feb-15	59.99	0	59.99	DSO Management	General office expenses
Brighton & Hove City Cour	4016283326	16-Jan-15	59.4	11.88	71.28	Homeless	Payments for temporary accommodation
Southern Elec DDs only	151129862/0057	23-Feb-15	58.91	2.94	61.85	Ewell Car Parks	Electricity

Kier Facilities Services Ltd	14070850	23-Jan-15	58.56	11.71	70.27	Longmead Social Centre	Kier cleaning contract recharges
RBS	January Statemen	06-Feb-15	57	0	57	HR and Consultation & Commun	Conferences courses and seminars
RBS	January Statemen	06-Feb-15	56.7	0	56.7	Chief Executive group	Travel expenses (non payroll)
Probrand Ltd	495838	08-Jan-15	56.49	11.3	67.79	ICT	Computer hardware purchase
Specialist Fleet Services L	104352	18-Feb-15	56	11.2	67.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104352	18-Feb-15	56	11.2	67.2	Grounds maintenance service	Transport fleet recharge
Southern Elec DDs only	671129540/0091	23-Feb-15	55.07	11.01	66.08	Parks	Electricity
Taste Marketing Ltd	TAS008535	05-Feb-15	55	11	66	HR and Consultation & Commun	Salary sacrifice expenses
Kier Facilities Services Ltd	14070850	23-Jan-15	55	11	66	Asset management plan backlog	Building maintenance
Epsom Heating & Gas Ltd	3461	28-Jan-14	55	11	66	Handyperson Works	Handyperson Scheme contractor payments
T Richardson	Invoice 3/2/15	03-Feb-15	55	0	55	Museum	lottery grant exp-WW1
ARVAL PHH Business Sol	P2004195341	23-Feb-15	54.32	10.86	65.18	Local nature reserve	EU Single farm payment Horton
RBS	January Statemen	06-Feb-15	54.17	10.83	65	Museum	lottery grant exp-WW1
Local World Ltd	59928313	01-Feb-15	54	10.8	64.8	Leisure publicity	Publicity
Paper and Office Solutions	20974	30-Jan-15	53.97	10.79	64.76	Corporate Risk	Stationery
Kier Facilities Services Ltd	14070106	06-Feb-15	53.28	10.66	63.94	Ebbisham Centre	Kier water cooler maintenance recharges
Streamline	H4854335	18-Feb-15	53.2	10.64	63.84	Banking	Streamline charges
Paper and Office Solutions	20974	30-Jan-15	51.75	10.35	62.1	Corporate Risk	Copying charges
Kier Facilities Services Ltd	14070106	06-Feb-15	50.98	10.2	61.18	Keepers Cottage (JY)	Kier engineering and fabric recharge
Streamline	H4670354	18-Feb-15	50	0	50	Banking	Streamline charges
Specialist Fleet Services L	104438	01-Feb-15	50	10	60	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104438	01-Feb-15	50	10	60	Grounds maintenance service	Transport fleet recharge
M Bray	MB/TH/82	16-Feb-15	50	0	50	Ad hoc building maintenance	Building and M&E maintenance works
John Armer	Piano Tuning	05-Feb-15	50	0	50	Bourne Hall	OP. equipment & tools : R & M
Days Out Publishing	14A10771	22-Dec-14	50	10	60	Museum	Prof performances - fixed fee
Wurth UK Ltd	33786	05-Feb-15	49.96	9.99	59.95	Community Alarm	OP. equipment & tools : purchase
John Aronson	JA142/2015	11-Feb-15	48.91	0	48.91	Handyperson Works	Handyperson Scheme contractor payments
RBS	January Statemen	06-Feb-15	48.66	9.74	58.4	Domestic Refuse Collection	Advertising
Nat West	Charges	16-Feb-15	48	0	48	Banking	Bank charges
RBS	January Statemen	06-Feb-15	48	0	48	Public realm	Public realm parks works
Rushton Workwear	12144	06-Feb-15	47.68	9.54	57.22	Parks	Clothing & uniforms
Kier Facilities Services Ltd	14070106	06-Feb-15	46.91	9.38	56.29	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	14070106	06-Feb-15	46.91	9.38	56.29	Open venues	Kier pest control recharges
RBS	January Statemen	06-Feb-15	46.57	9.31	55.88	Grounds maintenance service	Maintenance of grounds
Association of Accounting	6145481	02-Feb-15	46	0	46	Financial Services	Subscriptions to Professional Bodies
RBS	January Statemen	06-Feb-15	45.52	9.1	54.62	Playhouse	OP. equipment & tools : purchase
Commercial & Plant Ltd	191824	09-Feb-15	45.5	9.1	54.6	Transport contract holding accou	Avoidable repairs

Commercial & Plant Ltd	191824	09-Feb-15	45.5	9.1	54.6	Transport contract holding accou	Avoidable repairs
Commercial & Plant Ltd	191824	09-Feb-15	45.5	9.1	54.6	Transport contract holding accou	Avoidable repairs
Premier Shredding Ltd	63009	21-Jan-15	45	9	54	Town Hall (operational)	Operational building expenses
Premier Shredding Ltd	63513	18-Feb-15	45	9	54	Corporate Risk	Stationery
Specialist Fleet Services L	16745	31-Jan-15	45	0	45	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	16745	31-Jan-15	45	0	45	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	16745	31-Jan-15	45	0	45	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	16745	31-Jan-15	45	0	45	Transport contract holding accou	Contract Hire Payments
Streamline	H4670349	18-Feb-15	44.95	8.99	53.94	Banking	Streamline charges
Streamline	\h5034216	18-Feb-15	44.85	8.97	53.82	Banking	Streamline charges
Royal Mail	9049045769	26-Jan-15	44.33	8.87	53.2	Register of Electors	Postages
RBS	January Statemen	06-Feb-15	44.25	0	44.25	Local nature reserve	EU Single farm payment Horton
Kier Facilities Services Ltd	14070106	06-Feb-15	43.29	8.66	51.95	Car Parks Admin	Kier works to EEBC owned land lighting
Booker Ltd	131276	13-Feb-15	42.98	8.6	51.58	Longmead Social Centre	Catering purchases - non food items
Streamline	H4670351	18-Feb-15	42.14	8.43	50.57	Banking	Streamline charges
Paper and Office Solutions	20974	30-Jan-15	41.95	8.39	50.34	Corporate Risk	Stationery
ARVAL PHH Business Sol	P2004195340	23-Feb-15	41.94	8.39	50.33	Corporate Risk	Petrol diesel & oil
Pelican Procurement servi	Jan-15	20-Feb-15	41.58	8.32	49.9	Wells Social Centre	Servery expenditure
Paper and Office Solutions	20974	30-Jan-15	41.4	8.28	49.68	Corporate Risk	Copying charges
RBS	January Statemen	06-Feb-15	41.36	0	41.36	Route Call	OP. equipment & tools : purchase
Specialist Fleet Services L	S014930	17-Feb-15	41.21	8.24	49.45	Transport contract holding accou	Avoidable repairs
Kier Facilities Services Ltd	14070850	23-Jan-15	40.5	8.1	48.6	Ad hoc building maintenance	Building and M&E maintenance works
RBS	January Statemen	06-Feb-15	40	0	40	DSO Management	General office expenses
John Aronson	JA144/2015	16-Feb-15	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	JA146/2015	20-Feb-15	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Pelican Procurement servi	Jan-15	20-Feb-15	39.42	7.88	47.3	Wells Social Centre	Cleaning materials
RBS	January Statemen	06-Feb-15	38.24	7.65	45.89	Transport contract holding accou	Avoidable repairs
ARVAL PHH Business Sol	P2004125748	05-Feb-15	38.23	7.65	45.88	Corporate Risk	Petrol diesel & oil
Specialist Fleet Services L	104353	18-Feb-15	38	7.6	45.6	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104353	18-Feb-15	38	7.6	45.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services L	104354	18-Feb-15	38	7.6	45.6	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104354	18-Feb-15	38	7.6	45.6	Grounds maintenance service	Transport fleet recharge
RBS	January Statemen	06-Feb-15	37.99	0	37.99	Corporate Risk	Civil contingency
Versutus Advertising	58520	09-Feb-15	37.5	7.5	45	HR and Consultation & Commun	Recruitment expenses
Commercial & Plant Ltd	191378	26-Jan-15	36.8	7.36	44.16	Transport contract holding accou	Avoidable repairs
RBS	January Statemen	06-Feb-15	36.58	0	36.58	Transport contract holding accou	Avoidable repairs
Rushton Workwear	12069	02-Feb-15	36.45	7.29	43.74	Wells Social Centre	Clothing & uniforms

RBS	January Statemen	06-Feb-15	36.28	0	36.28	Route Call	OP. equipment & tools : purchase
Encore Envelopes Ltd	132610	09-Feb-15	36	7.2	43.2	Corporate Risk	Copying charges
RBS	January Statemen	06-Feb-15	35.98	7.2	43.18	Grounds maintenance service	Miscellaneous expenses
Pelican Procurement servi	Jan-15	20-Feb-15	35.86	7.18	43.04	Wells Social Centre	Catering purchases - non food items
RBS	January Statemen	06-Feb-15	35.38	7.07	42.45	Community Alarm	OP. equipment & tools : purchase
Rushton Workwear	12145	06-Feb-15	35.11	7.02	42.13	Parks	Clothing & uniforms
Wurth UK Ltd	17232	21-Jan-15	35.1	7.02	42.12	Domestic Refuse Collection	Miscellaneous expenses
Martin Conway	47582	19-Jan-15	34.56	6.91	41.47	Homeless	Payments for temporary accommodation
Kier Facilities Services Ltd	14070106	06-Feb-15	34.15	6.83	40.98	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	14070106	06-Feb-15	34.15	6.83	40.98	Playhouse	Kier pest control recharges
Nisbets	10708753	28-Jan-15	34.05	6.81	40.86	Wells Social Centre	Clothing & uniforms
ARVAL PHH Business Sol P00204125749		05-Feb-15	33.94	6.79	40.73	Community Alarm	Petrol diesel & oil
Kier Facilities Services Ltd	14070106	06-Feb-15	33.3	6.66	39.96	Longmead Depot	Kier water cooler maintenance recharges
Specialist Fleet Services L S014930		17-Feb-15	33	6.6	39.6	Transport contract holding accou	Avoidable repairs
RBS	January Statemen	06-Feb-15	32.92	6.58	39.5	Transport contract holding accou	Other vehicle running costs
RBS	January Statemen	06-Feb-15	32.72	0	32.72	Longmead Social Centre	Purchase of provisions
Specialist Fleet Services L	104478	10-Feb-15	32	6.4	38.4	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Services L	104478	10-Feb-15	32	6.4	38.4	Grounds maintenance service	Transport fleet recharge
Kier Facilities Services Ltd	14070106	06-Feb-15	31.81	6.36	38.17	Parks	Kier Council owned land drainage recharge
Kate Price T/A The Sign M 1502.SE.008		17-Feb-15	31.25	6.25	37.5	Cemetery	Maintenance of memorials
RBS	January Statemen	06-Feb-15	30.87	0	30.87	Longmead Social Centre	Purchase of provisions
IRRV	39321 Subs 2015	12-Feb-15	30.25	0	30.25	Revenues and Benefits	Subscriptions to Professional Bodies
Commercial & Plant Ltd	191984	13-Feb-15	30.2	6.04	36.24	Transport contract holding accou	Avoidable repairs
Total Gas & Power	110227309/15	10-Feb-15	30.11	1.5	31.61	Local nature reserve	Gas
Surrey Archaeological Societ 701/15/16		06-Feb-15	30	0	30	Museum	Subscriptions to associations
Paper and Office Solutions	20974	30-Jan-15	29.7	5.94	35.64	Corporate Risk	Stationery
Paper and Office Solutions	20974	30-Jan-15	29.7	5.94	35.64	Corporate Risk	Stationery
Paper and Office Solutions	20974	30-Jan-15	29.5	5.9	35.4	Corporate Risk	Stationery
Talk Talk Business	12996933	27-Jan-15	29	5.8	34.8	ICT	Data connections
ARVAL PHH Business Sol P2004195341		23-Feb-15	29	5.8	34.8	Refuse Collection Civic Amenity	Petrol diesel & oil
Booker Ltd	283273	02-Feb-15	28.98	0	28.98	Longmead Social Centre	Purchase of provisions
RBS	January Statemen	06-Feb-15	28.69	0	28.69	Parks	Clothing & uniforms
Uta Laurenson	05/02/2015	05-Feb-15	27.5	0	27.5	Museum	Prof performances - fixed fee
RBS	January Statemen	06-Feb-15	27.38	0	27.38	Parks	Clothing & uniforms
RBS	January Statemen	06-Feb-15	26.76	0	26.76	Domestic Refuse Collection	Clothing & uniforms
The Burma Star Associatic Lunch tkts 26/4/15		09-Feb-15	26	0	26	Mayoral Expenses (excl car)	Mayor's allowance
RBS	January Statemen	06-Feb-15	25.8	5.16	30.96	DSO Graffiti removal	OP. equipment & tools : purchase

Pelican Procurement servi	Jan-15	20-Feb-15	25.78	0	25.78	Longmead Social Centre	Purchase of provisions
RBS	January Statemen	06-Feb-15	25	5	30	DSO Management	Ins prem terrorism
Adam Ward aka Award Hæ	2049	09-Feb-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Hæ	2055	30-Jan-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Hæ	2064	11-Feb-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Hæ 2064 (Colne Ct)		16-Feb-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Hæ	2075	25-Feb-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Hæ	2077	25-Feb-15	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Johnny Mans Productions	3851/M	30-Jan-15	25	0	25	Playhouse	General office expenses
AES Fire and Security Sys	139671	04-Feb-15	24.88	4.97	29.85	Public realm	Public realm highways works
RBS	January Statemen	06-Feb-15	24.16	0	24.16	Parks	Clothing & uniforms
Betterstore Self Storage T.	30997	12-Feb-15	24	0	24	Homeless	Furniture storage
Streamline	H5023486	18-Feb-15	23.79	4.75	28.54	Banking	Streamline charges
Santander UK Plc	101388042	15-Feb-15	22.99	0	22.99	Banking	Girobank charges
Skyguard Ltd	12472	06-Feb-15	22.75	4.55	27.3	Public realm	Public realm highways works
Dairy Crest Ltd (Epsom)	3399019815 Rnd1	18-Feb-15	22.68	0	22.68	DSO Management	General office expenses
RBS	January Statemen	06-Feb-15	22.04	4.41	26.45	Public realm	Public realm parks works
Paper and Office Solutions	20974	30-Jan-15	21.95	4.39	26.34	Corporate Risk	Stationery
Kier Facilities Services Ltd	14070106	06-Feb-15	21.73	4.35	26.08	1-3 Blenheim Road Epsom - flats	Kier engineering and fabric recharge
Worldpay Ltd	WM8400579	23-Feb-15	21.36	4.27	25.63	ICT	Card payment charges
RBS	January Statemen	06-Feb-15	20.65	0	20.65	Mayoral Expenses (excl car)	Mayor's allowance
PPL (Phonographic Peforr	2576033	30-Nov-14	20.48	4.09	24.57	Playhouse	Licences & Performing Rights
PPL (Phonographic Peforr	2576033	30-Nov-14	20.48	4.1	24.58	Ewell Court House	Licences & Performing Rights
PPL (Phonographic Peforr	2576033	30-Nov-14	20.48	4.1	24.58	Ebbisham Centre	Licences & Performing Rights
PPL (Phonographic Peforr	2576033	30-Nov-14	20.48	4.1	24.58	Bourne Hall	Licences & Performing Rights
PPL (Phonographic Peforr	2576033	30-Nov-14	20.47	4.09	24.56	Longmead Social Centre	Licences & Performing Rights
PPL (Phonographic Peforr	2576033	30-Nov-14	20.47	4.09	24.56	Wells Social Centre	Licences & Performing Rights
RBS	January Statemen	06-Feb-15	20.16	0	20.16	Ashley Centre MSCP	Vending machine supplies
Surrey Chambers of Comr	163178	04-Feb-15	20	4	24	Chief Executive group	Conferences courses and seminars
Adam Ward aka Award Hæ	2058	03-Feb-15	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Hæ	2080	25-Feb-15	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	JA141/2015	10-Feb-15	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	JA143/2015	12-Feb-15	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
RBS	January Statemen	06-Feb-15	19.99	0	19.99	DSO Management	Office Equipment
RBS	January Statemen	06-Feb-15	19.4	0	19.4	HR and Consultation & Commun	Conferences courses and seminars
Specialist Fleet Services L	S014930	17-Feb-15	18.39	3.68	22.07	Transport contract holding accou	Avoidable repairs
RBS	January Statemen	06-Feb-15	18	0	18	Business Rate Collection	Court costs

H M Land Registry	2227120	20-Jan-15	18	0	18	Public Control	Investigations expenses
Booker Ltd	283273	02-Feb-15	17.99	0	17.99	Longmead Social Centre	Servery expenditure
Kier Facilities Services Ltd	14070106	06-Feb-15	17.76	3.55	21.31	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	14070106	06-Feb-15	17.76	3.55	21.31	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	14070106	06-Feb-15	17.76	3.55	21.31	Wells Social Centre	Kier water cooler maintenance recharges
Manx Telecom Ltd	7535404	01-Feb-15	16.66	3.33	19.99	ICT	Mobile comms
TRG Vehicle Hire	E29584	09-Jan-15	16.22	3.24	19.46	Transport contract holding accou	Spot hire of vehicles
RBS	January Statemen	06-Feb-15	15.98	0	15.98	Longmead Social Centre	Purchase of provisions
RBS	January Statemen	06-Feb-15	15.82	3.15	18.97	Grounds maintenance service	Maintenance of grounds
Booker Ltd	131161	30-Jan-15	15.78	0	15.78	Longmead Social Centre	Servery expenditure
RBS	January Statemen	06-Feb-15	15.53	0	15.53	Public realm	Public realm highways works
Kier Facilities Services Ltd	14070850	23-Jan-15	14.72	2.94	17.66	Cemetery	Kier cleaning contract recharges
RBS	January Statemen	06-Feb-15	14.7	0	14.7	Bourne Hall	Refreshments - General
RBS	January Statemen	06-Feb-15	14.47	0	14.47	Civic Expenses	Civic expenses
Booker Ltd	131161	30-Jan-15	13.99	2.8	16.79	Longmead Social Centre	Catering purchases - non food items
RBS	January Statemen	06-Feb-15	13.75	0	13.75	Longmead Social Centre	Purchase of provisions
Kier Facilities Services Ltd	14070850	23-Jan-15	13.53	2.71	16.24	Parks	Kier cleaning contract recharges
RBS	January Statemen	06-Feb-15	13.3	2.66	15.96	Grounds maintenance service	Maintenance of grounds
Booker Ltd	283273	02-Feb-15	13.27	2.65	15.92	Longmead Social Centre	Purchase of provisions
RBS	January Statemen	06-Feb-15	13.13	2.61	15.74	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	1603227	20-Jan-15	13	2.6	15.6	Grounds maintenance service	Maintenance of grounds
RBS	January Statemen	06-Feb-15	12.49	2.5	14.99	Longmead Social Centre	Miscellaneous expenses
RBS	January Statemen	06-Feb-15	12.42	2.52	14.94	Transport contract holding accou	Other vehicle running costs
RBS	January Statemen	06-Feb-15	12.07	2.41	14.48	Public realm	Public realm parks works
RBS	January Statemen	06-Feb-15	12	0	12	Homeless	Payments for temporary accommodation
Betterstore Self Storage T.	30601	21-Jan-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T.	30700	27-Jan-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T.	30742	29-Jan-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T.	30743	29-Jan-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T.	30760	30-Jan-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T.	30805	01-Feb-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T.	30814	02-Feb-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T.	30860	05-Feb-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T.	30871	06-Feb-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T.	30872	06-Feb-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T.	31006	13-Feb-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T.	31037	14-Feb-15	12	0	12	Homeless	Furniture storage

Betterstore Self Storage T,	31105	13-Feb-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T,	31121	18-Feb-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T,	31159	20-Feb-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T,	31199	22-Feb-15	12	0	12	Homeless	Furniture storage
H M Land Registry	2227120	17-Feb-15	12	0	12	Estate & Property Management	Legal expenses
H M Land Registry	3964390	17-Feb-15	12	0	12	Council Tax Collection	Enquiry agents fees
RBS	January Statemen	06-Feb-15	11.99	0	11.99	Museum	lottery grant exp-WW1
Leversedge Telecom Serv	48301	13-Feb-15	11.28	2.26	13.54	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.28	2.26	13.54	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.28	2.26	13.54	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.28	2.26	13.54	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.28	2.26	13.54	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.28	2.26	13.54	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.26	13.53	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.26	13.53	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.26	13.53	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.26	13.53	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.26	13.53	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.25	13.52	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.25	13.52	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.25	13.52	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.25	13.52	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.25	13.52	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.25	13.52	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.25	13.52	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.25	13.52	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.25	13.52	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.25	13.52	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.25	13.52	Transport contract holding accou	Other vehicle running costs
Leversedge Telecom Serv	48301	13-Feb-15	11.27	2.25	13.52	Transport contract holding accou	Other vehicle running costs
AES Fire and Security Sys	139299	23-Dec-14	11.25	2.25	13.5	Public realm	Public realm parks works
Booker Ltd	131276	13-Feb-15	10.76	2.15	12.91	Longmead Social Centre	Purchase of provisions
Kier Facilities Services Ltd	14070106	06-Feb-15	10.07	2.01	12.08	West Park Farmhouse	Kier engineering and fabric recharge
Booker Ltd	131161	30-Jan-15	9.99	2	11.99	Longmead Social Centre	Cleaning materials
RBS	January Statemen	06-Feb-15	9.93	0	9.93	DSO Street Cleansing	Miscellaneous expenses
RBS	January Statemen	06-Feb-15	9.43	0	9.43	Playhouse	General office expenses
Huntress Search Ltd	2434619	04-Feb-15	9.36	1.87	11.23	Customer Services Division	Agency staff
H M Land Registry	2227120	03-Feb-15	9	0	9	Private Sector Housing	Investigations expenses

H M Land Registry	3964390	03-Feb-15	9	0	9	Revenues and Benefits	Investigations expenses
H M Land Registry	3964390	10-Feb-15	9	0	9	Council Tax Collection	Enquiry agents fees
H M Land Registry	3964390	17-Feb-15	9	0	9	Business Rate Collection	Enquiry agents fees
H M Land Registry	3964390	24-Feb-15	9	0	9	Business Rate Collection	Enquiry agents fees
RBS	January Statemen	06-Feb-15	8.96	0	8.96	Leisure Developments	Events & Initiatives
Paper and Office Solutions	20974	30-Jan-15	8.28	1.66	9.94	Corporate Risk	Stationery
Huntress Search Ltd	2434620	04-Feb-15	7.48	1.5	8.98	Customer Services Division	Agency staff
RBS	January Statemen	06-Feb-15	7.28	1.44	8.72	Grounds maintenance service	Maintenance of grounds
Pelican Procurement servi	Jan-15	20-Feb-15	7.12	1.42	8.54	Wells Social Centre	Purchase of provisions
RBS	January Statemen	06-Feb-15	6.85	1.37	8.22	Grounds maintenance service	Maintenance of grounds
RBS	January Statemen	06-Feb-15	6.67	1.33	8	Transport contract holding accou	Other vehicle running costs
RBS	January Statemen	06-Feb-15	6.45	0	6.45	Grounds maintenance service	Maintenance of grounds
Probrand Ltd	498540	30-Jan-15	6.41	1.28	7.69	ICT	Computer hardware purchase
Pelican Procurement servi	Jan-15	20-Feb-15	6.35	1.27	7.62	Meals on Wheels	Purchase of provisions
RBS	January Statemen	06-Feb-15	6	0	6	Longmead Social Centre	Purchase of provisions
H M Land Registry	2227120	17-Feb-15	6	0	6	Housing Advisory Service	Miscellaneous expenses
H M Land Registry	2227120	17-Feb-15	6	0	6	Legal & Democratic Services	Legal expenses
H M Land Registry	2227120	10-Feb-15	6	0	6	Legal & Democratic Services	Legal expenses
H M Land Registry	2227120	03-Feb-15	6	0	6	Legal & Democratic Services	Legal expenses
H M Land Registry	2227120	03-Feb-15	6	0	6	Public Control	Investigations expenses
H M Land Registry	2227120	13-Jan-15	6	0	6	Legal & Democratic Services	Legal expenses
RBS	January Statemen	06-Feb-15	5.98	0	5.98	Playhouse	General office expenses
Royal Mail	9049211984	18-Feb-15	5.4	0	5.4	Corporate Risk	Postages
RBS	January Statemen	06-Feb-15	5.25	0	5.25	Bourne Hall	Refreshments - General
ARVAL PHH Business Sol	P00204125749	05-Feb-15	5	1	6	Refuse Collection Civic Amenity	Petrol diesel & oil
RBS	January Statemen	06-Feb-15	4.2	0	4.2	Domestic Refuse Collection	Miscellaneous expenses
Companies House	243896255	02-Feb-15	4	0	4	Financial Services	Credit search fees
RBS	January Statemen	06-Feb-15	3.78	0	3.78	Bourne Hall	Furniture: purchase
Novus Environmental	354041	31-Jan-15	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
H M Land Registry	2227120	17-Feb-15	3	0	3	Public Control	Investigations expenses
H M Land Registry	2227120	03-Feb-15	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	3964390	03-Feb-15	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	3964390	24-Feb-15	3	0	3	Council Tax Collection	Enquiry agents fees
RBS	January Statemen	06-Feb-15	2.7	0	2.7	Transport contract holding accou	Other vehicle running costs
RBS	January Statemen	06-Feb-15	2.4	0.48	2.88	Leisure Developments	Events & Initiatives
H M Land Registry	2227120	10-Feb-15	2	0	2	Legal & Democratic Services	Legal expenses
Royal Mail	9049073068	28-Jan-15	1.7	0	1.7	Corporate Risk	Postages

Royal Mail	9049159838	11-Feb-15	1.7	0	1.7	Corporate Risk	Postages
RBS	December Statem	08-Jan-15	1.5	0	1.5	Domestic Refuse Collection	Miscellaneous expenses
Specialist Fleet Services L	104478	10-Feb-15	-32	-6.4	-38.4	Transport contract holding accou	Transport fleet recharge
RBS	January Statemen	06-Feb-15	-36	0	-36	HR and Consultation & Commun	Conferences courses and seminars
Specialist Fleet Services L	104353	18-Feb-15	-38	-7.6	-45.6	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104354	18-Feb-15	-38	-7.6	-45.6	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104438	01-Feb-15	-50	-10	-60	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104352	18-Feb-15	-56	-11.2	-67.2	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104382	21-Feb-15	-63.4	-12.68	-76.08	Transport contract holding accou	Transport fleet recharge
Pin Point Recruitment	67786	08-Feb-15	-93.94	-18.78	-112.72	Route Call	Agency staff
Specialist Fleet Services L	104592	08-Feb-15	-101	-20.2	-121.2	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104593	08-Feb-15	-101	-20.2	-121.2	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104343	12-Feb-15	-119	-23.8	-142.8	Transport contract holding accou	Transport fleet recharge
E P Training Services Ltd	2425	23-Jan-15	-141	0	-141	Domestic Refuse Collection	Skills training
Specialist Fleet Services L	104379	21-Feb-15	-161.83	-32.37	-194.2	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104383	01-Feb-15	-169	-33.8	-202.8	Transport contract holding accou	Transport fleet recharge
OCS UK Ltd T/A Legion G	7000006034	20-Jan-15	-183.33	-36.67	-220	Leisure publicity	Publicity
E P Training Services Ltd	2425	23-Jan-15	-200	-40	-240	Domestic Refuse Collection	Skills training
Betterstore Self Storage T,	30997	12-Feb-15	-212.22	-42.44	-254.66	Homeless	Furniture storage
Specialist Fleet Services L	104546	21-Feb-15	-221	-44.2	-265.2	Transport contract holding accou	Transport fleet recharge
Kier Facilities Services Ltd	14070106	06-Feb-15	-225.94	-45.19	-271.13	FM contract WEF oct 2013 KIER	Kier pest control recharges
Specialist Fleet Services L	104083	01-Feb-15	-230	-46	-276	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104470	19-Feb-15	-231.75	-46.35	-278.1	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104471	19-Feb-15	-231.75	-46.35	-278.1	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104472	19-Feb-15	-231.75	-46.35	-278.1	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104344	21-Feb-15	-234.51	-46.9	-281.41	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	103950	15-Feb-15	-235.33	-47.07	-282.4	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	103951	15-Feb-15	-235.33	-47.07	-282.4	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104086	03-Feb-15	-254	-50.8	-304.8	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104087	03-Feb-15	-254	-50.8	-304.8	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104400	12-Feb-15	-323.34	-64.67	-388.01	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	103645	01-Feb-15	-337.5	-67.5	-405	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	103889	06-Feb-15	-342	-68.4	-410.4	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	103641	01-Feb-15	-342.92	-68.58	-411.5	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	103646	01-Feb-15	-343.67	-68.73	-412.4	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	103642	01-Feb-15	-350	-70	-420	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	103643	01-Feb-15	-350	-70	-420	Transport contract holding accou	Transport fleet recharge

Specialist Fleet Services L	103888	06-Feb-15	-350	-70	-420	Transport contract holding accou	Transport fleet recharge
The Festive Lighting Co Lt	13386	23-Jan-15	-400	-80	-480	Economic vitality	Christmas decorations
Kier Facilities Services Ltd	14070106	06-Feb-15	-432.62	-86.52	-519.14	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Specialist Fleet Services L	103644	01-Feb-15	-433.45	-86.69	-520.14	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104357	21-Feb-15	-447	-89.4	-536.4	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104358	21-Feb-15	-447	-89.4	-536.4	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	105532	28-Feb-15	-452.45	-90.49	-542.94	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104644	16-Feb-15	-457.15	-91.43	-548.58	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104349	12-Feb-15	-477.87	-95.57	-573.44	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104350	12-Feb-15	-477.87	-95.57	-573.44	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	105093	21-Feb-15	-487.55	-97.51	-585.06	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104360	21-Feb-15	-497	-99.4	-596.4	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	105091	21-Feb-15	-517.55	-103.51	-621.06	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	105092	21-Feb-15	-524.55	-104.91	-629.46	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	103721	08-Feb-15	-526.62	-105.32	-631.94	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104361	21-Feb-15	-539	-107.8	-646.8	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104359	21-Feb-15	-552	-110.4	-662.4	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104345	12-Feb-15	-566.91	-113.38	-680.29	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104346	12-Feb-15	-566.91	-113.38	-680.29	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104347	12-Feb-15	-566.91	-113.38	-680.29	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104348	12-Feb-15	-566.91	-113.38	-680.29	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	103625	15-Feb-15	-583.62	-116.72	-700.34	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104081	21-Feb-15	-590	-118	-708	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104082	21-Feb-15	-653	-130.6	-783.6	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	103890	06-Feb-15	-738.5	-147.7	-886.2	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104356	18-Feb-15	-760.5	-152.1	-912.6	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	103865	16-Feb-15	-823	-164.6	-987.6	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104371	21-Feb-15	-862	-172.4	-1034.4	Transport contract holding accou	Transport fleet recharge
Kier Facilities Services Ltd	14070106	06-Feb-15	-869	-173.8	-1042.8	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Specialist Fleet Services L	104401	21-Feb-15	-910.05	-182.01	-1092.06	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104399	12-Feb-15	-968.05	-193.61	-1161.66	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104079	21-Feb-15	-1171.25	-234.25	-1405.5	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104084	01-Feb-15	-1171.25	-234.25	-1405.5	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104085	04-Feb-15	-1171.25	-234.25	-1405.5	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104100	11-Feb-15	-1171.25	-234.25	-1405.5	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	104101	18-Feb-15	-1171.25	-234.25	-1405.5	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services L	101156	01-Feb-15	-1195.84	-239.17	-1435.01	Transport contract holding accou	Transport fleet recharge

Kent County Council (DD' E3543980	05-Feb-15	-1623.07	0	-1623.07	Town Hall (operational)	Electricity
Specialist Fleet Services L	105499	01-Feb-15	-2156	-431.2	-2587.2	Transport contract holding accou Transport fleet recharge
Specialist Fleet Services L	105531	15-Feb-15	-2156	-431.2	-2587.2	Transport contract holding accou Transport fleet recharge
Euro Hotels (Thornton He: CN/GT14984A	15-Feb-15	-2310	-462	-2772	Homeless	Payments for temporary accommodation
Specialist Fleet Services L	104362	21-Feb-15	-2499.25	-499.85	-2999.1	Transport contract holding accou Transport fleet recharge
Specialist Fleet Services L	105514	04-Feb-15	-2615	-523	-3138	Transport contract holding accou Transport fleet recharge
Specialist Fleet Services L	101875	10-Feb-15	-3100	-620	-3720	Transport contract holding accou Transport fleet recharge
Specialist Fleet Services L	102256	05-Feb-15	-3100	-620	-3720	Transport contract holding accou Transport fleet recharge
Specialist Fleet Services L	103637	21-Feb-15	-3302.66	-660.53	-3963.19	Transport contract holding accou Transport fleet recharge
Specialist Fleet Services L	103638	21-Feb-15	-3302.66	-660.53	-3963.19	Transport contract holding accou Transport fleet recharge
Specialist Fleet Services L	103639	21-Feb-15	-3302.66	-660.53	-3963.19	Transport contract holding accou Transport fleet recharge
Specialist Fleet Services L	103640	21-Feb-15	-3302.66	-660.53	-3963.19	Transport contract holding accou Transport fleet recharge
JPK Trade Supplies Ltd	40683	30-Jan-15	-4199.7	-839.94	-5039.64	DSO Street Cleansing Purchase of domestic sacks
Kier Facilities Services Ltd	14070106	06-Feb-15	-4534.63	-906.93	-5441.56	FM contract WEF oct 2013 KIER Kier Council owned land drainage recharge
Kier Facilities Services Ltd	14070106	06-Feb-15	-18596.45	-3719.29	-22315.74	FM contract WEF oct 2013 KIER Kier engineering and fabric recharge
Kier Facilities Services Ltd	14070106	06-Feb-15	-28682.45	-5736.49	-34418.94	FM contract WEF oct 2013 KIER Kier cleaning contract recharges

MARCH 2015

Creditor:	Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Triton Building	2775	11/03/2015	74146.75	14829.35	88976.1	Ewell Court House R	Payments to contractors
Capita Business	6003042006	06/03/2015	61730.62	12346.12	74076.74	ICT	Software and hardware maintenance
Bytes Software	408345	16/03/2015	54117.95	10823.59	64941.54	ICT	Software and hardware maintenance
Idox Software	102890	05/03/2015	48847.4	9769.48	58616.88	ICT	Software and hardware maintenance
Kier Facilities	14090151	06/03/2015	29423.51	5884.7	35308.21	FM contract WEF oct	Contract cleaning costs
Kier Facilities	14080094	06/03/2015	28682.45	5736.49	34418.94	FM contract WEF oct	Contract cleaning costs
Improvement	40214865	19/03/2015	23000	4600	27600	Corporate budgets hc	General Contingency
Bytes Software	407296	11/03/2015	22872.12	4574.42	27446.54	Electronic Service De	SW purchases
Surrey County	9500087242	26/02/2015	22262.22	0	22262.22	S106 Pickard Hous	Payments made
Bytes Software	408345	16/03/2015	19181.4	3836.28	23017.68	ICT	Software and hardware maintenance
TCL Air Condit	45235	09/03/2015	18343.92	3668.78	22012.7	Bourne Hall Floor Wa	Payments to contractors
Surrey County	9500087242	26/02/2015	17595.28	0	17595.28	Land rear of 23 Stone	Payments made
Surrey County	9500087242	26/02/2015	17237.69	0	17237.69	54/56 South Street, E	Payments made
Kier Facilities	14080094	06/03/2015	16791.98	3358.4	20150.38	FM contract WEF oct	Contract engineering services
Kier Facilities	14090151	06/03/2015	16791.98	3358.4	20150.38	FM contract WEF oct	Contract engineering services
Baker Tilly Bus	1381579	09/03/2015	16261.5	3252.3	19513.8	Internal Audit	Internal audit costs
Surrey County	9500087242	26/02/2015	15719.59	0	15719.59	96 Grosvenor Road, I	Payments made
Surrey County	9500087242	26/02/2015	15701.97	0	15701.97	19 Beaconsfield Roac	Payments made
Surrey County	9500087242	26/02/2015	15233.44	0	15233.44	16 Whitmores Close	Payments made
A & C Weber L	5891	06/03/2015	14721.01	2944.2	17665.21	Trade Refuse Collecti	Purchase of trade bins
Grant Thorntor	8323534	26/03/2015	14678	2935.6	17613.6	External Audit	External Audit
Optevia Ltd	E&EBC018	31/12/2014	14000	2800	16800	ICT	Software and hardware maintenance
Capita Business	6003040605	02/03/2015	11373.5	2274.7	13648.2	ICT	Software and hardware maintenance
Elmbridge Bor	1009000615	07/03/2015	11000	2200	13200	ICT	Disaster recovery costs
Royal Mail	9049380420	16/03/2015	10055.45	2011.09	12066.54	Revenues and Benefi	Postages
W C Evans	E51931	24/03/2015	10000	2000	12000	Asset management p	Building maintenance
Idox Software	102890	05/03/2015	9917.84	1983.58	11901.42	Development Control	Consultants fees
Surrey County	9500087242	26/02/2015	9095	0	9095	87 Rosebery Road, E	Payments made
Thalam Proper	TL922	31/01/2015	8865	0	8865	Homeless	Payments for temporary accommodation
Surrey County	9500087242	26/02/2015	8808.79	0	8808.79	65 Rosebery Road E	Payments made
Accelerated M	37990	12/03/2015	8518.91	1703.79	10222.7	Revenues and Benefi	External printing
Savills Comme	201500000521/b	01/03/2015	7280.33	1456.07	8736.4	Playhouse	Building rent
Terberg Matec	96308729	27/02/2015	7119.56	1423.91	8543.47	Transport contract ho	Avoidable repairs
Capita Business	6003046650	12/03/2015	6715	1343	8058	ICT	Software and hardware maintenance
Kier Facilities	14080094	06/03/2015	6653.79	1330.76	7984.55	Town Hall (operatio	Kier cleaning contract recharges
Kier Facilities	14090151	06/03/2015	6653.79	1330.76	7984.55	Town Hall (operatio	Kier cleaning contract recharges
Pin Point Recr	68979	15/03/2015	6495.76	1299.15	7794.91	Domestic Refuse Coll	Agency staff
Derek Block C	12405	27/03/2015	6250	1250	7500	Playhouse Matched I	Prof performances share of takings

Pin Point Recr	68408	01/03/2015	5971.04	1194.2	7165.24 Domestic Refuse Coll	Agency staff
Surrey County	9500087242	26/02/2015	5937.76	0	5937.76 29A Waterloo Road E	Payments made
Pin Point Recr	67861	15/02/2015	5758.46	1151.69	6910.15 Domestic Refuse Coll	Agency staff
Pin Point Recr	68132	22/02/2015	5758.46	1151.69	6910.15 Domestic Refuse Coll	Agency staff
GKB Property	GKBP1137EP	31/01/2015	5735	0	5735 Homeless	Payments for temporary accommodation
Happy Homes	HH1-0018	01/03/2015	5670	0	5670 Homeless	Payments for temporary accommodation
Thalam Proper	TL926	28/02/2015	5580	0	5580 Homeless	Payments for temporary accommodation
Kent County C	E3572985	04/03/2015	5569.44	1113.89	6683.33 Town Hall (operation:	Electricity
Glendale Grou	GM088-80EC	27/02/2015	5540.59	1108.12	6648.71 Cemetery	Excavation of graves
Wheelscape Li	WS/605	12/03/2015	5532.56	1106.51	6639.07 Long Grove Park BM:	Payments to contractors
Pin Point Recr	68680	08/03/2015	5395.92	1079.18	6475.1 Domestic Refuse Coll	Agency staff
Derek Block C	106	11/03/2015	5333.87	1066.78	6400.65 Playhouse Matched Ir	Prof performances share of takings
ARVAL PHH B	P2004272092	09/03/2015	5272.48	1054.5	6326.98 Domestic Refuse Coll	Petrol diesel & oil
Advanced Tre	16461	05/03/2015	5227.43	1045.49	6272.92 Tree maintenance co	Maintenance of trees
GKB Property	GKBP1139EP	28/02/2015	5180	0	5180 Homeless	Payments for temporary accommodation
Prodigy Learni	22659	27/02/2015	5125	0	5125 Corporate training	Skills training
F L Beadle & S	28073	04/03/2015	5042	1008.4	6050.4 Asset management p	Building maintenance
Surrey County	9500087843	10/03/2015	5000	0	5000 Electronic Service De	Consultants fees
ARVAL PHH B	P2004341386	23/03/2015	4995.76	999.1	5994.86 Domestic Refuse Coll	Petrol diesel & oil
Watts Group F	PCG854926	27/02/2015	4772.89	954.58	5727.47 Ewell Court House fir	ECH Fire project management fees
Kier Facilities	14080094	06/03/2015	4627.99	925.6	5553.59 Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities	14090151	06/03/2015	4627.99	925.6	5553.59 Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities	14080094	06/03/2015	4534.63	906.93	5441.56 FM contract WEF oct	Works to Council owned land drainage
Travelodge Ho	C500164487	16/03/2015	4476.08	895.22	5371.3 Homeless	Payments for temporary accommodation
Priory Events l	11316	12/03/2015	4470	894	5364 Grounds maintenanc	Training expenses
Kier Facilities	14090151	06/03/2015	4447.16	889.43	5336.59 FM contract WEF oct	Works to Council owned land drainage
Kier Facilities	14080094	06/03/2015	4415.35	883.07	5298.42 Land Drainage Gener	Kier Council owned land drainage recharge
Kier Facilities	14090151	06/03/2015	4415.35	883.07	5298.42 Land Drainage Gener	Kier Council owned land drainage recharge
Surrey County	9500087242	26/02/2015	4260.45	0	4260.45 The Lane House, 33 I	Payments made
Huggins Edwa	E19915(CVS)	23/02/2015	4250	850	5100 Estate & Property Ma	Consultants fees
Mole Valley Di:	596576	19/03/2015	4243.2	848.64	5091.84 Community Alarm	Community alarm management fee
Wheatley Woo	EEBC72	16/03/2015	4188.72	837.75	5026.47 Local nature reserve	Environmental stewardship high level sch
Showdown Mu	ELOEXP1302151	13/02/2015	4186.66	837.34	5024 Playhouse Matched Ir	Prof performances share of takings
Advanced Tre	16461	05/03/2015	4134.1	826.82	4960.92 Tree maintenance co	TM contract non routine works
Kier Facilities	14080094	06/03/2015	4107.9	821.58	4929.48 Bourne Hall	Kier cleaning contract recharges
Kier Facilities	14090151	06/03/2015	4107.9	821.58	4929.48 Bourne Hall	Kier cleaning contract recharges
Euro Hotels (T	GT14992	22/02/2015	4095	819	4914 Homeless	Payments for temporary accommodation
Euro Hotels (T	GT15034	01/03/2015	4095	819	4914 Homeless	Payments for temporary accommodation
Euro Hotels (T	GT15049	08/03/2015	4095	819	4914 Homeless	Payments for temporary accommodation
Deloitte LLP	1111160400	10/03/2015	4043	808.6	4851.6 VAT expenses	VAT Consultancy
Barry Collings	14452	21/03/2015	4034.66	806.94	4841.6 Playhouse Matched Ir	Prof performances share of takings

Euro Hotels (T GT15076		22/03/2015	4030	806	4836 Homeless	Payments for temporary accommodation
Glendale Grou GM088-80EC		27/02/2015	3911.32	782.26	4693.58 Cemetery	Maintenance of grounds
Rock n Roll He	140215	03/03/2015	3901.66	780.34	4682 Playhouse Matched Ir	Prof performances share of takings
Euro Hotels (G GC7628		22/02/2015	3885	777	4662 Homeless	Payments for temporary accommodation
Euro Hotels (T GT14987		22/02/2015	3850	770	4620 Homeless	Payments for temporary accommodation
Euro Hotels (T GT15030		01/03/2015	3850	770	4620 Homeless	Payments for temporary accommodation
Euro Hotels (T GT15045		08/03/2015	3850	770	4620 Homeless	Payments for temporary accommodation
Euro Hotels (T GT15080		22/03/2015	3820	764	4584 Homeless	Payments for temporary accommodation
Pelican Procur	42036	20/03/2015	3764.66	0	3764.66 Meals on Wheels	Purchase of provisions
Pin Point Recr	68473	01/03/2015	3762.16	752.43	4514.59 Grounds maintenanc	Agency staff
Elmbridge Bor	1009000602	07/03/2015	3750	750	4500 Electronic Service De	Consultants fees
PRS (Performi	4478815	09/03/2015	3722.22	744.44	4466.66 Playhouse	Licences & Performing Rights
Euro Hotels (G GC7655		01/03/2015	3675	735	4410 Homeless	Payments for temporary accommodation
Euro Hotels (C C2995		22/02/2015	3640	728	4368 Homeless	Payments for temporary accommodation
Euro Hotels (C C3025		01/03/2015	3640	728	4368 Homeless	Payments for temporary accommodation
Euro Hotels (C C3041		08/03/2015	3640	728	4368 Homeless	Payments for temporary accommodation
Euro Hotels (C C3069		22/03/2015	3640	728	4368 Homeless	Payments for temporary accommodation
Pin Point Recr	68212	22/02/2015	3537.28	707.45	4244.73 Grounds maintenanc	Agency staff
Euro Hotels (G GC7621		22/02/2015	3535	707	4242 Homeless	Payments for temporary accommodation
Euro Hotels (G GC7649		01/03/2015	3535	707	4242 Homeless	Payments for temporary accommodation
Euro Hotels (G GC7663		08/03/2015	3535	707	4242 Homeless	Payments for temporary accommodation
Euro Hotels (G GC7686		22/03/2015	3535	707	4242 Homeless	Payments for temporary accommodation
Kent County C E3532125		09/12/2014	3517.8	703.56	4221.36 Ebbisham Centre	Electricity
Kent County C E3556251		15/01/2015	3463.51	692.7	4156.21 Ebbisham Centre	Electricity
Pin Point Recr	69044	15/03/2015	3450.72	690.14	4140.86 Grounds maintenanc	Agency staff
PRS (Performi	4484835	17/03/2015	3423.43	684.69	4108.12 Playhouse	Licences & Performing Rights
Surrey County	9500087242	26/02/2015	3422.28	0	3422.28 413A Kingston Rd, E	Payments made
Euro Hotels (G GC7669		08/03/2015	3395	679	4074 Homeless	Payments for temporary accommodation
Euro Hotels (G GC7691		22/03/2015	3395	679	4074 Homeless	Payments for temporary accommodation
Kent County C E3595913		12/03/2015	3354.86	670.97	4025.83 Ebbisham Centre	Electricity
Total Gas & Pr	111426441/15	10/03/2015	3322.58	664.53	3987.11 Town Hall (operation	Gas
Inside Housing	8303	17/03/2015	3250	650	3900 Pollution	Contract payments
Capita Busines	6003047227	13/03/2015	3240	648	3888 Revenues and Benefi	Software support
Npower	LGUSCKZ5	13/03/2015	3206.64	641.33	3847.97 Gypsies Greenlands (	Electricity
Syd Lawrence	60740	10/03/2015	3183.33	636.67	3820 Playhouse Matched Ir	Prof performances share of takings
Mr Hugh Flana	70362	13/03/2015	3125	625	3750 Development Control	Consultants fees
Specialist Flee	101875	10/03/2015	3100	620	3720 Transport contract ho	Contract Hire Payments
Specialist Flee	101875	10/03/2015	3100	620	3720 Trade Refuse Collecti	Transport fleet recharge
Specialist Flee	102256	05/03/2015	3100	620	3720 Transport contract ho	Contract Hire Payments
Specialist Flee	102256	05/03/2015	3100	620	3720 Domestic Refuse Coll	Transport fleet recharge
Berry Recruitr	130067	11/03/2015	3031.44	606.29	3637.73 Domestic Refuse Coll	Agency staff

The Big Blue F	2677	26/03/2015	3000	600	3600	Transport contract ho	Stationery
L G Futures Lt	6002020	17/02/2015	2995	599	3594	General Expenses	Consultants fees
Total Gas & P	111426386/15	10/03/2015	2969.97	594	3563.97	Bourne Hall	Gas
Specialist Flee	103577	17/03/2015	2911.27	582.25	3493.52	Transport contract ho	Contract Hire Payments
Specialist Flee	103577	17/03/2015	2911.27	582.25	3493.52	Domestic Refuse Coll	Transport fleet recharge
Specialist Flee	103578	16/03/2015	2907.69	581.53	3489.22	Transport contract ho	Contract Hire Payments
Specialist Flee	103578	16/03/2015	2907.69	581.53	3489.22	Domestic Refuse Coll	Transport fleet recharge
Specialist Flee	103579	16/03/2015	2907.69	581.53	3489.22	Transport contract ho	Contract Hire Payments
Specialist Flee	103579	16/03/2015	2907.69	581.53	3489.22	Domestic Refuse Coll	Transport fleet recharge
Specialist Flee	103580	16/03/2015	2907.69	581.53	3489.22	Transport contract ho	Contract Hire Payments
Specialist Flee	103580	16/03/2015	2907.69	581.53	3489.22	Domestic Refuse Coll	Transport fleet recharge
Specialist Flee	103581	16/03/2015	2907.69	581.53	3489.22	Transport contract ho	Contract Hire Payments
Specialist Flee	103581	16/03/2015	2907.69	581.53	3489.22	Domestic Refuse Coll	Transport fleet recharge
Specialist Flee	103582	21/03/2015	2907.69	581.53	3489.22	Transport contract ho	Contract Hire Payments
Specialist Flee	103582	21/03/2015	2907.69	581.53	3489.22	Domestic Refuse Coll	Transport fleet recharge
Specialist Flee	103583	21/03/2015	2907.69	581.53	3489.22	Transport contract ho	Contract Hire Payments
Specialist Flee	103583	21/03/2015	2907.69	581.53	3489.22	Domestic Refuse Coll	Transport fleet recharge
Advanced Trex	16410	18/02/2015	2900.67	580.13	3480.8	Tree maintenance coi	TM contract non routine works
Frontline	MM/5357b	25/03/2015	2898.08	579.61	3477.69	Public Relations	Publicity
Kier Facilities §	14080094	06/03/2015	2878.64	575.73	3454.37	Parks	Kier engineering and fabric recharge
Kier Facilities §	14090151	06/03/2015	2878.64	575.73	3454.37	Parks	Kier engineering and fabric recharge
Tandridge Dist	7113178	12/03/2015	2833.24	0	2833.24	ICT	Software and hardware maintenance
E M Communi	1333	12/03/2015	2818.5	563.7	3382.2	Leisure publicity	Publicity
Kier Facilities §	14080094	06/03/2015	2814.12	562.82	3376.94	Playhouse	Kier cleaning contract recharges
Kier Facilities §	14090151	06/03/2015	2814.12	562.82	3376.94	Playhouse	Kier cleaning contract recharges
Goodhand & F	51732	02/03/2015	2800	560	3360	Revenues and Benefi	Legal expenses
Kier Facilities §	14090875	24/03/2015	2760.71	552.14	3312.85	Ad hoc building maint	Building and M&E maintenance works
Waverley Boro	739952	09/02/2015	2750	0	2750	Corporate training	Skills training
Contract Secu	36190	08/01/2015	2740.44	548.09	3288.53	Car Parks Admin	Cash collection costs- Security services
Surrey County	9500087242	26/02/2015	2730.03	0	2730.03	121 East Street, Epsc	Payments made
Surrey County	9500087242	26/02/2015	2720.42	0	2720.42	2 St Martin`s Avenue,	Payments made
CIPFA Busine:	3107593	12/03/2015	2680	536	3216	Revenues and Benefi	Subscriptions to associations
Oakton Develc	ES/2015/01257	09/03/2015	2657	531.4	3188.4	Development Control	Appeal Costs
Specialist Flee	105514	04/03/2015	2615	523	3138	Transport contract ho	Contract Hire Payments
Specialist Flee	105514	04/03/2015	2615	523	3138	DSO Street Cleansing	Transport fleet recharge
Proludic Ltd	6154S97257	02/03/2015	2605.28	521.03	3126.31	Public realm	Public realm parks works
Total Gas & P	111426485/15	10/03/2015	2561.31	512.26	3073.57	Ebbisham Centre	Gas
Risual	4858	23/02/2015	2550	510	3060	Electronic Service De	Consultants fees
Kent County C	E3532132	09/12/2014	2523.2	504.64	3027.84	Bourne Hall	Electricity
Rotary Internat	2015 Fun Day Gr	24/02/2015	2500	0	2500	Economic vitality	Sponsored expenditure
Sue Knight	5221	10/03/2015	2500	500	3000	Grounds maintenanc	Training expenses

Specialist Flee	104362	21/03/2015	2499.25	499.85	2999.1	Transport contract ho	Contract Hire Payments
Specialist Flee	104362	21/03/2015	2499.25	499.85	2999.1	DSO Street Cleansing	Transport fleet recharge
Pin Point Recr	68746	08/03/2015	2493.2	498.64	2991.84	Grounds maintenanc	Agency staff
Barnsfold Nurs	55591	02/03/2015	2488.2	497.64	2985.84	Grounds maintenanc	Purchase of plants
Kier Facilities £	14090875	24/03/2015	2446.33	489.27	2935.6	Ad hoc building maint	Building and M&E maintenance works
Fierce Neutral	48194	01/03/2015	2436	487.2	2923.2	Homeless	Payments for temporary accommodation
Berry Recruitr	126084	11/02/2015	2379.6	475.92	2855.52	Domestic Refuse Coll	Agency staff
Berry Recruitr	131170	18/03/2015	2379.6	475.92	2855.52	Domestic Refuse Coll	Agency staff
Berry Recruitr	132240	25/03/2015	2379.6	475.92	2855.52	Domestic Refuse Coll	Agency staff
Royal Mail	9049413890	18/03/2015	2371.36	474.27	2845.63	Corporate Risk	Postages
Add Guard Ser	56	23/02/2015	2353.4	0	2353.4	Ashley Centre MSCP	Security guard services
Spatialised Ltd SPL/1415/25		01/03/2015	2333	466.6	2799.6	Electronic Service De	Consultants fees
Spatialised Ltd SPL/1415/29		31/03/2015	2333	466.6	2799.6	Electronic Service De	Consultants fees
Level 3 Comm	80387404	01/03/2015	2330.79	466.16	2796.95	ICT	Fixed line comms
Berry Recruitr	129054	04/03/2015	2328.72	465.74	2794.46	Domestic Refuse Coll	Agency staff
Kier Facilities £	14090875	24/03/2015	2325.9	465.18	2791.08	Ad hoc building maint	Building and M&E maintenance works
Kier Facilities £	14080094	06/03/2015	2316.38	463.28	2779.66	Town Hall (operation	Kier engineering and fabric recharge
Kier Facilities £	14090151	06/03/2015	2316.38	463.28	2779.66	Town Hall (operation	Kier engineering and fabric recharge
Fiveways Muni	23992	17/03/2015	2304.21	460.84	2765.05	Transport contract ho	Avoidable repairs
Surrey County	9500087821	10/03/2015	2296	0	2296	Land Charges	Payments to SCC
W C Evans E51714		27/02/2015	2261	452.2	2713.2	Asset management p	Building maintenance
Specialist Flee SFS1415/10659		04/03/2015	2253.79	450.76	2704.55	Transport contract ho	Contract Hire Payments
Firecare 999 FMT000201		07/01/2015	2250	450	2700	Asset management p	Building maintenance
Ehomes and SEHSL1054		28/02/2015	2240	0	2240	Homeless	Payments for temporary accommodation
Happy Homes HH0517		28/02/2015	2240	0	2240	Homeless	Payments for temporary accommodation
Kingsfield Corr	67600	11/03/2015	2218	443.6	2661.6	Revenues and Benefi	Software support
DMA Signs Ltc	56572	06/03/2015	2207.5	441.5	2649	Ewell Court House fir	ECH fire Noticeboard charges
F L Beadle & £	28084	24/03/2015	2195	439	2634	Asset management p	Building maintenance
Westenders P;	200	12/03/2015	2185.73	437.15	2622.88	Playhouse Matched Ir	Prof performances share of takings
Kier Facilities £	14090875	24/03/2015	2178.63	435.73	2614.36	Ad hoc building maint	Building and M&E maintenance works
Specialist Flee	105499	01/03/2015	2156	431.2	2587.2	Transport contract ho	Contract Hire Payments
Specialist Flee	105499	01/03/2015	2156	431.2	2587.2	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	105531	15/03/2015	2156	431.2	2587.2	Transport contract ho	Contract Hire Payments
Specialist Flee	105531	15/03/2015	2156	431.2	2587.2	DSO Street Cleansing	Transport fleet recharge
F L Beadle & £	28073	04/03/2015	2154.32	430.86	2585.18	Asset management p	Building maintenance
CIPFA Busine:	5158856	17/03/2015	2130	426	2556	Corporate training	Skills training
FWT	76470	30/03/2015	2125	0	2125	Leisure Development	Publicity
Surrey County	9500087178	25/02/2015	2100	0	2100	Leisure Development	Events & Initiatives
Tameside Meti	60571456	01/04/2015	2081	0	2081	Revenues and Benefi	Subscriptions to associations
Royal Mail	9049293714	04/03/2015	2080.86	416.17	2497.03	Corporate Risk	Postages
WS Planning	11310	17/02/2015	2050	410	2460	Development Control	Consultants fees

Specialist Flee SFS1415/10658	04/03/2015	2045.46	409.09	2454.55	Transport contract ho	Contract Hire Payments
Specialist Flee SFS1415/10660	04/03/2015	2045.46	409.09	2454.55	Transport contract ho	Contract Hire Payments
Specialist Flee SFS1415/10661	04/03/2015	2045.46	409.09	2454.55	Transport contract ho	Contract Hire Payments
Pin Point Recr 68211	22/02/2015	2023.06	404.61	2427.67	DSO Street Cleansing	Agency staff
Andy Richards Epsom03032015	03/03/2015	2015.63	0	2015.63	Playhouse Matched Ir	Prof performances share of takings
F L Beadle & S 28067	25/02/2015	2010	402	2412	Ewell Court House fir	ECH Fire Site compound expenses
Surrey County 9500087178	25/02/2015	2000	0	2000	Leisure Development	Events & Initiatives
Pitmans LLP 62278	25/03/2015	2000	400	2400	Legal & Democratic S	Legal expenses
Pitmans LLP 62279	25/03/2015	2000	400	2400	Legal & Democratic S	Legal expenses
BNE Landscap B&E10418	14/03/2015	2000	400	2400	Bourne Hall	Herald of Spring expenses
Advanced Tre 16410	18/02/2015	1997.83	399.57	2397.4	Tree maintenance coi	TM contract non routine works
ARVAL PHH E P2004272092	09/03/2015	1980.37	396.03	2376.4	DSO Street Cleansing	Petrol diesel & oil
Happy Homes HH0508	28/02/2015	1960	0	1960	Homeless	Payments for temporary accommodation
Happy Homes HH0509	28/02/2015	1960	0	1960	Homeless	Payments for temporary accommodation
Happy Homes HH0510	28/02/2015	1960	0	1960	Homeless	Payments for temporary accommodation
Happy Homes HH0514	28/02/2015	1960	0	1960	Homeless	Payments for temporary accommodation
WS Planning 11345	27/02/2015	1950	390	2340	Development Control	Agency staff
WS Planning 11408	31/03/2015	1950	390	2340	Development Control	Agency staff
Berry Recruitr 128041	25/02/2015	1928.88	385.78	2314.66	Domestic Refuse Coll	Agency staff
Unity Recruitm 484148	22/02/2015	1925	385	2310	Car Parks Admin	Agency staff
Unity Recruitm 484245	01/03/2015	1925	385	2310	Car Parks Admin	Agency staff
Unity Recruitm 484430	15/03/2015	1925	385	2310	Car Parks Admin	Agency staff
Unity Recruitm 484522	22/03/2015	1925	385	2310	Car Parks Admin	Agency staff
Advanced Tre 16461	05/03/2015	1908.75	381.75	2290.5	Tree maintenance coi	TM contract non routine works
Surrey County 9500087242	26/02/2015	1876.86	0	1876.86	Chessington Road, 4	Payments made
Capital Respor 71759	28/02/2015	1850	370	2220	Asset management p	Building maintenance
Windmill Contr 8986	12/03/2015	1845.5	369.1	2214.6	Public realm	Public realm highways works
Euro Hotels B 409	08/02/2015	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels B 411	22/02/2015	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels B 414	01/03/2015	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels B 415	08/03/2015	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels B 417	22/03/2015	1820	364	2184	Homeless	Payments for temporary accommodation
Happy Homes HH0515	28/02/2015	1820	0	1820	Homeless	Payments for temporary accommodation
Happy Homes HH0519A	28/02/2015	1820	0	1820	Homeless	Payments for temporary accommodation
Kier Facilities 14080094	06/03/2015	1804.47	360.89	2165.36	FM contract WEF oct	Contract fabric maintenance
Kier Facilities 14090151	06/03/2015	1804.47	360.89	2165.36	FM contract WEF oct	Contract fabric maintenance
The Big Blue F 2646	25/02/2015	1795	359	2154	Domestic Refuse Coll	Advertising
Advanced Tre 16410	18/02/2015	1763.63	352.72	2116.35	Tree maintenance coi	TM contract non routine works
Kier Facilities 14090875	24/03/2015	1733.25	346.65	2079.9	Public realm	Public realm highways works
District Survey 10475	03/03/2015	1725.86	345.17	2071.03	Building Control	Subscriptions to associations
Happy Homes HH0512	28/02/2015	1725	0	1725	Homeless	Payments for temporary accommodation

RICS	701925	23/02/2015	1720	344	2064	Local Development F Consultants fees
Housefull Prod Wrestling 21/2/15		21/02/2015	1710	342	2052	Playhouse other even Prof performances share of takings
Ground Guard:	7087	18/03/2015	1698	339.6	2037.6	Cemetery Maintenance of memorials
About Present:	14000	05/03/2015	1696.7	339.34	2036.04	Museum Refurbishment
Happy Homes(HH0505		28/02/2015	1680	0	1680	Homeless Payments for temporary accommodation
Happy Homes(HH0507		28/02/2015	1680	0	1680	Homeless Payments for temporary accommodation
Happy Homes(HH0516		28/02/2015	1680	0	1680	Homeless Payments for temporary accommodation
W C Evans E51809		28/02/2015	1675	335	2010	Ashley Centre cappin Payments to contractors
Pin Point Recr	68471	01/03/2015	1656.22	331.24	1987.46	DSO Street Cleansing Agency staff
Kier Facilities †	14080094	06/03/2015	1656.1	331.22	1987.32	FM contract WEF oct Kier out of hours management
Kier Facilities †	14090151	06/03/2015	1656.1	331.22	1987.32	FM contract WEF oct Kier out of hours management
Pin Point Recr	68744	08/03/2015	1648.04	329.6	1977.64	DSO Street Cleansing Agency staff
Kier Facilities †	14080094	06/03/2015	1642.28	328.46	1970.74	Parks Kier cleaning contract recharges
Kier Facilities †	14090151	06/03/2015	1642.28	328.46	1970.74	Parks Kier cleaning contract recharges
Kier Facilities †	14080094	06/03/2015	1638.64	327.73	1966.37	Ebbisham Centre Kier engineering and fabric recharge
Kier Facilities †	14090151	06/03/2015	1638.64	327.73	1966.37	Ebbisham Centre Kier engineering and fabric recharge
Kier Facilities †	14080094	06/03/2015	1601.12	320.22	1921.34	Playhouse Kier engineering and fabric recharge
Kier Facilities †	14090151	06/03/2015	1601.12	320.22	1921.34	Playhouse Kier engineering and fabric recharge
Acre Installatio	1115	12/03/2015	1600	320	1920	Asset management p Building maintenance
Kier Facilities †	14080094	06/03/2015	1573.16	314.63	1887.79	Ashley Centre MSCP Kier cleaning contract recharges
Kier Facilities †	14090151	06/03/2015	1573.16	314.63	1887.79	Ashley Centre MSCP Kier cleaning contract recharges
Metric Group L C34525		04/03/2015	1557.87	311.57	1869.44	Car Parks Admin OP. equipment & tools : purchase
Unity Recruitm	484336	08/03/2015	1540	308	1848	Car Parks Admin Agency staff
Denham`s	352	25/02/2015	1500	300	1800	Insurances Brokers fees
Royal Mail	9049462122	25/03/2015	1494.14	298.82	1792.96	Corporate Risk Postages
Kingsfield Corr	67750	19/03/2015	1484	296.8	1780.8	ICT SW purchases
Kier Facilities †	14080094	06/03/2015	1473.72	294.74	1768.46	Wells Social Centre Kier cleaning contract recharges
Kier Facilities †	14090151	06/03/2015	1473.72	294.74	1768.46	Wells Social Centre Kier cleaning contract recharges
Kier Facilities †	14080094	06/03/2015	1443.74	288.75	1732.49	Longmead Social Cer Kier cleaning contract recharges
Kier Facilities †	14090151	06/03/2015	1443.74	288.75	1732.49	Longmead Social Cer Kier cleaning contract recharges
Glendale Grou GM088-80EC		27/02/2015	1437.68	287.54	1725.22	Closed Churchyards Maintenance of grounds
Ember Travel CIF Grant		04/03/2015	1429.4	0	1429.4	Civic Investment Fun Grants
Kier Facilities †	14090875	24/03/2015	1422.46	284.49	1706.95	Land Drainage Gener Kier Council owned land drainage recharge
PF Melarange	304	24/03/2015	1415	283	1698	Local nature reserve EU Single farm payment Horton
Happy Homes(HH0506		28/02/2015	1400	0	1400	Homeless Payments for temporary accommodation
JH Consulting	42005	26/03/2015	1394.75	0	1394.75	Corporate budgets hc General Contingency
Lambeth Scier	30427	13/03/2015	1394.4	278.88	1673.28	Pollution Pollution monitoring
Lambeth Scier	30426	12/03/2015	1377	275.4	1652.4	Pollution Pollution monitoring
Canon	770512115	22/02/2015	1365.53	273.11	1638.64	Corporate Risk Copying charges
Burnt Tree Grc	6152486	27/02/2015	1360	272	1632	Transport contract ho Spot hire of vehicles
Southern Elec 261576201/0014		23/03/2015	1354.15	270.83	1624.98	Ashley Centre MSCP Electricity

Tincan Limited	2786	01/03/2015	1350	270	1620	Playhouse	Computer charges
Lightspeed Bu:	3502021	27/02/2015	1333.07	266.61	1599.68	Financial Services	Scanning / Microfilming / Microfiche
Kier Facilities £	14080094	06/03/2015	1327.39	265.47	1592.86	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities £	14090151	06/03/2015	1327.39	265.47	1592.86	Bourne Hall	Kier engineering and fabric recharge
Pin Point Recr	68985	15/03/2015	1324.02	264.8	1588.82	Route Call	Agency staff
Spur Informati	3124100658	17/02/2015	1317.51	263.5	1581.01	Car Parks - Preappor	Software and hardware maintenance
DTZ	242067	27/02/2015	1300	260	1560	Legal & Democratic S	Consultants fees
Pin Point Recr	68413	01/03/2015	1290.21	258.03	1548.24	Route Call	Agency staff
Newbury Prodi	325	03/02/2015	1285.21	257.04	1542.25	Playhouse Matched Ir	Prof performances share of takings
Acre Installatio	1215	12/03/2015	1280	256	1536	Bourne Hall Floor Wa	Payments to contractors
London Hire Lt	556658	23/03/2015	1272.86	254.57	1527.43	Transport contract ho	Spot hire of vehicles
Brian Shaw Cc	3281	24/03/2015	1270.8	254.16	1524.96	Playhouse Matched Ir	Prof performances share of takings
Bespoke Propri	17178	05/08/2014	1250	250	1500	Development Control	Consultants fees
Bespoke Propri	1848	25/11/2014	1250	250	1500	Development Control	Consultants fees
Fierce Neutral	47864	04/11/2014	1248.68	249.74	1498.42	Homeless	Payments for temporary accommodation
Unity Recruitm	484432	15/03/2015	1221.48	244.3	1465.78	Car Parks Admin	Agency staff
Unity Recruitm	484523	22/03/2015	1210.17	242.04	1452.21	Car Parks Admin	Agency staff
Pin Point Recr	68685	08/03/2015	1207.39	241.48	1448.87	Route Call	Agency staff
Surrey County	9500087242	26/02/2015	1200.33	0	1200.33	1A Corner House Par	Payments made
Specialist Flee	101156	01/03/2015	1195.84	239.17	1435.01	Transport contract ho	Contract Hire Payments
Specialist Flee	101156	01/03/2015	1195.84	239.17	1435.01	Domestic Refuse Coll	Transport fleet recharge
Versutus Adve	58974	10/03/2015	1195	239	1434	HR and Consultation	Recruitment expenses
Euro Hotels (T GT15057		08/03/2015	1190	238	1428	Homeless	Payments for temporary accommodation
Euro Hotels (T GT15086		22/03/2015	1190	238	1428	Homeless	Payments for temporary accommodation
Fastsigns	869/17179	30/03/2015	1188.4	237.68	1426.08	Playhouse	Furniture: purchase
London Hire Lt	555299	30/01/2015	1184.99	237	1421.99	Transport contract ho	Spot hire of vehicles
Adelante Softw	1003019	19/09/2014	1180	236	1416	cash system developi	Consultants fees
Unity Recruitm	484525	22/03/2015	1176.24	235.25	1411.49	Car Parks Admin	Agency staff
W C Evans	E51127	01/12/2014	1175	235	1410	Hook Rd MSCP	Payments to contractors
Specialist Flee	104079	21/03/2015	1171.25	234.25	1405.5	Transport contract ho	Contract Hire Payments
Specialist Flee	104079	21/03/2015	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Flee	104084	01/03/2015	1171.25	234.25	1405.5	Transport contract ho	Contract Hire Payments
Specialist Flee	104084	01/03/2015	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Flee	104085	04/03/2015	1171.25	234.25	1405.5	Transport contract ho	Contract Hire Payments
Specialist Flee	104085	04/03/2015	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Flee	104100	11/03/2015	1171.25	234.25	1405.5	Transport contract ho	Contract Hire Payments
Specialist Flee	104100	11/03/2015	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Flee	104101	18/03/2015	1171.25	234.25	1405.5	Transport contract ho	Contract Hire Payments
Specialist Flee	104101	18/03/2015	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Thames Water 72379-40856		27/02/2015	1162.52	0	1162.52	Parks	Water charges - metered
Unity Recruitm	484246	01/03/2015	1153.62	230.73	1384.35	Car Parks Admin	Agency staff

Unity Recruitm	484247	01/03/2015	1153.62	230.73	1384.35	Car Parks Admin	Agency staff
Acre Installatio	1715	27/03/2015	1140	228	1368	Asset management p	Building maintenance
Streamline	H5256823	18/03/2015	1129.69	0	1129.69	Car Parks Admin	Credit card and other fees
Pin Point Recr	68137	22/02/2015	1126.85	225.37	1352.22	Route Call	Agency staff
Pin Point Recr	68474	01/03/2015	1124.4	224.88	1349.28	Public realm	Public realm highways works
Pin Point Recr	68747	08/03/2015	1124.4	224.88	1349.28	Public realm	Public realm highways works
Pin Point Recr	68213	22/02/2015	1124.4	224.88	1349.28	Public realm	Public realm highways works
Unity Recruitm	484431	15/03/2015	1123.46	224.7	1348.16	Car Parks Admin	Agency staff
Happy Homes(HH0511		28/02/2015	1120	0	1120	Homeless	Payments for temporary accommodation
Acre Installatio	1215	12/03/2015	1120	224	1344	Bourne Hall Floor Wa	Payments to contractors
Prentis Solutio	20106	17/02/2015	1115.26	223.05	1338.31	Homeless	Agency staff
Ofcom	77783346	16/03/2015	1110	0	1110	Corporate Risk	Civil contingency
A & J Building	1127	19/03/2015	1110	222	1332	Insurances	Insurance fund payments
The Oyster Pa	1063686	11/02/2015	1089.6	217.92	1307.52	Development Control	Agency staff
Advanced Tree	16410	18/02/2015	1086.21	217.24	1303.45	Tree maintenance coi	TM contract non routine works
Matchtech Gro	2283704	05/03/2015	1080	216	1296	Development Control	Agency staff
Matchtech Gro	2294272	19/03/2015	1080	216	1296	Development Control	Agency staff
Kier Facilities †	14080094	06/03/2015	1063.5	212.7	1276.2	Open venues	Kier cleaning contract recharges
Kier Facilities †	14090151	06/03/2015	1063.5	212.7	1276.2	Open venues	Kier cleaning contract recharges
Unity Recruitm	484521	22/03/2015	1063.14	212.63	1275.77	Car Parks Admin	Agency staff
ARVAL PHH EP2004341386		23/03/2015	1058.59	211.71	1270.3	DSO Street Cleansing	Petrol diesel & oil
Reed	227768159	13/02/2015	1053	210.6	1263.6	Corporate Risk	Agency staff
Pin Point Recr	69045	15/03/2015	1049.44	209.88	1259.32	Public realm	Public realm highways works
Reed	227809388	27/02/2015	1033.5	206.7	1240.2	Corporate Risk	Agency staff
Fierce Neutral	47865	04/11/2014	1024.55	204.91	1229.46	Homeless	Payments for temporary accommodation
Reed	227832194	06/03/2015	1020.5	204.1	1224.6	Corporate Risk	Agency staff
Lifetime Const	33768	16/03/2015	1019.08	203.82	1222.9	Asset management p	Building maintenance
Unity Recruitm	484339	08/03/2015	1017.9	203.59	1221.49	Car Parks Admin	Agency staff
Npower	LGUSCKZ4	13/03/2015	1017.46	203.5	1220.96	Playhouse	Electricity
Reed	227875829	13/03/2015	1014	202.8	1216.8	Corporate Risk	Agency staff
Barnsfold Nurs	55592	02/03/2015	1011.25	202.25	1213.5	Grounds maintenanc	Purchase of plants
Fiveways Muni	70955	15/01/2015	1000	200	1200	Transport contract ho	Spot hire of vehicles
Fiveways Muni	71097	20/01/2015	1000	200	1200	Transport contract ho	Spot hire of vehicles
Fiveways Muni	71638	19/02/2015	1000	200	1200	Transport contract ho	Spot hire of vehicles
Fiveways Muni	71640	19/02/2015	1000	200	1200	Transport contract ho	Spot hire of vehicles
Fiveways Muni	71686	19/02/2015	1000	200	1200	Transport contract ho	Spot hire of vehicles
Fiveways Muni	71767	24/02/2015	1000	200	1200	Transport contract ho	Spot hire of vehicles
Fiveways Muni	71769	24/02/2015	1000	200	1200	Transport contract ho	Spot hire of vehicles
Fiveways Muni	71895	03/03/2015	1000	200	1200	Transport contract ho	Spot hire of vehicles
Fiveways Muni	71944	03/03/2015	1000	200	1200	Transport contract ho	Spot hire of vehicles
Fiveways Muni	72025	04/03/2015	1000	200	1200	Transport contract ho	Spot hire of vehicles

Fiveways Muni	72149	06/03/2015	1000	200	1200	Transport contract ho	Spot hire of vehicles
W C Evans E50664		01/10/2014	1000	200	1200	Asset management p	Building maintenance
Kier Facilities †	14080094	06/03/2015	992.76	198.55	1191.31	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities †	14090151	06/03/2015	992.76	198.55	1191.31	Longmead Depot	Kier engineering and fabric recharge
Unity Recruitm	484526	22/03/2015	983.97	196.8	1180.77	Car Parks Admin	Agency staff
London Hire Lt	556243	28/02/2015	980	196	1176	Transport contract ho	Spot hire of vehicles
Kier Facilities †	14080094	06/03/2015	975.98	195.2	1171.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities †	14090151	06/03/2015	975.98	195.2	1171.18	Hook Rd MSCP	Kier engineering and fabric recharge
Total Gas & Pt	110227254/15	10/02/2015	973.39	194.68	1168.07	Ewell Court House	Gas
Specialist Flee	104399	12/03/2015	968.05	193.61	1161.66	Transport contract ho	Contract Hire Payments
Specialist Flee	104399	12/03/2015	968.05	193.61	1161.66	Grounds maintenanc	Transport fleet recharge
Disclosure & B	962935	17/02/2015	968	0	968	Vehicle Licensing	Criminal Record Bureau charges
Kier Facilities †	14090875	24/03/2015	963.79	192.75	1156.54	Purchase of 102 Upp	Surveyor's fees
Chichester Sto	315	12/02/2015	961.41	192.28	1153.69	War Memorial Renov	Improvements
BT Global Sen	378496	24/02/2015	958.96	191.79	1150.75	ICT	Data connections
RBS February State		05/03/2015	951	0	951	Council Tax Collectio	Court costs
Unity Recruitm	484341	08/03/2015	950.04	190.01	1140.05	Car Parks Admin	Agency staff
Npower LGUSCKZ7		13/03/2015	947.08	189.42	1136.5	Longmead Depot	Electricity
Acre Installatio	1115	12/03/2015	946.12	189.22	1135.34	Asset management p	Building maintenance
Maigret Chemi	59870	12/02/2015	945	189	1134	Ashley Centre MSCP	Maintenance of grounds
Unity Recruitm	484151	22/02/2015	938.73	187.75	1126.48	Car Parks Admin	Agency staff
Teleshore (UK	11537	26/03/2015	930	186	1116	Cemetery	Maintenance of memorials
Fierce Neutral	48200	02/03/2015	925.4	185.08	1110.48	Homeless	Payments for temporary accommodation
Prentis Solutio	20276	03/03/2015	924.4	184.88	1109.28	Homeless	Agency staff
Kier Facilities †	14080094	06/03/2015	917.24	183.45	1100.69	Longmead Social Cer	Kier engineering and fabric recharge
Kier Facilities †	14090151	06/03/2015	917.24	183.45	1100.69	Longmead Social Cer	Kier engineering and fabric recharge
Matchtech Gro	2279204	26/02/2015	915	183	1098	Development Control	Agency staff
Specialist Flee	104401	21/03/2015	910.05	182.01	1092.06	Transport contract ho	Contract Hire Payments
Specialist Flee	104401	21/03/2015	910.05	182.01	1092.06	Grounds maintenanc	Transport fleet recharge
O2 (UK) Ltd	11964839	04/03/2015	907.8	0	907.8	ICT	Mobile comms
Unity Recruitm	484249	01/03/2015	882.18	176.44	1058.62	Car Parks Admin	Agency staff
Unity Recruitm	484250	01/03/2015	882.18	176.44	1058.62	Car Parks Admin	Agency staff
Unity Recruitm	484429	15/03/2015	882.18	176.44	1058.62	Car Parks Admin	Agency staff
Unity Recruitm	484433	15/03/2015	882.18	176.44	1058.62	Car Parks Admin	Agency staff
Kier Facilities †	14080094	06/03/2015	881.03	176.21	1057.24	Longmead Depot	Kier cleaning contract recharges
Kier Facilities †	14090151	06/03/2015	881.03	176.21	1057.24	Longmead Depot	Kier cleaning contract recharges
A F G Grab Se	1390	04/03/2015	870	174	1044	Grounds maintenanc	Disposal of Depot Waste
Kier Facilities †	14080094	06/03/2015	869	173.8	1042.8	FM contract WEF oct	Works to Council owned land lighting
Kier Facilities †	14090151	06/03/2015	869	173.8	1042.8	FM contract WEF oct	Works to Council owned land lighting
Thames Water	12360-26440	25/02/2015	868.6	0	868.6	Longmead Depot	Water charges - metered
Advanced Tre	16410	18/02/2015	865.3	173.06	1038.36	Tree maintenance coi	TM contract non routine works

Specialist Flee	104371	21/03/2015	862	172.4	1034.4	Transport contract ho	Contract Hire Payments
Specialist Flee	104371	21/03/2015	862	172.4	1034.4	Grounds maintenanc	Transport fleet recharge
Euro Hotels Di	D401	22/02/2015	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels Di	D406	01/03/2015	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels Di	D407	08/03/2015	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels Di	D409	22/03/2015	840	168	1008	Homeless	Payments for temporary accommodation
Oakland Tree	JM6799	20/02/2015	835	167	1002	Tree maintenance coi	TM contract non routine works
F L Beadle & S	28076	06/03/2015	835	167	1002	Asset management p	Building maintenance
Specialist Flee	103865	16/03/2015	823	164.6	987.6	Transport contract ho	Contract Hire Payments
Specialist Flee	103865	16/03/2015	823	164.6	987.6	Refuse Collection Civ	Transport fleet recharge
Southern Elec	641575769/013	23/03/2015	821.57	164.31	985.88	Ashley Centre MSCP	Electricity
Wurth UK Ltd	338492	04/11/2014	817.57	163.52	981.09	Vehicle washer holdir	Operating Costs
Wurth UK Ltd	388556	18/12/2014	817.57	163.51	981.08	Vehicle washer holdir	Operating Costs
Unity Recruitm	484342	08/03/2015	814.32	162.87	977.19	Car Parks Admin	Agency staff
Unity Recruitm	484434	15/03/2015	814.32	162.87	977.19	Car Parks Admin	Agency staff
Unity Recruitm	484435	15/03/2015	814.32	162.87	977.19	Car Parks Admin	Agency staff
South East Err	26490	03/03/2015	813.8	162.76	976.56	Corporate training	Skills training
The Oyster Pa	1063983	18/02/2015	805.35	161.07	966.42	Development Control	Agency staff
Kier Facilities S	14080094	06/03/2015	799.21	159.84	959.05	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities S	14090151	06/03/2015	799.21	159.84	959.05	Ewell Court House	Kier engineering and fabric recharge
Municipal Mut	201502SOA200	28/02/2015	796	0	796	Insurances	Insurance fund payments
RBS	February Stateme	05/03/2015	792.54	0	792.54	Meals on Wheels	Shopping Service cost of provisions
Npower	LGUSCKZ6	13/03/2015	789.09	157.82	946.91	Longmead Social Cer	Electricity
Kier Facilities S	14090875	24/03/2015	782.35	156.47	938.82	Ad hoc building maint	Building and M&E maintenance works
Tandridge Dist	7113141	10/03/2015	769.75	153.95	923.7	Building Control	Consultants fees
Specialist Flee	104356	18/03/2015	760.5	152.1	912.6	Transport contract ho	Contract Hire Payments
Specialist Flee	104356	18/03/2015	760.5	152.1	912.6	Grounds maintenanc	Transport fleet recharge
The Oyster Pa	1063685	11/02/2015	760.35	152.07	912.42	Development Control	Agency staff
E P Training S	44695	13/01/2015	750	150	900	Grounds maintenanc	Training expenses
Graffiti Remov.	6749	13/03/2015	747.5	149.5	897	DSO Graffiti removal	graffiti chemicals
Unity Recruitm	484150	22/02/2015	746.46	149.3	895.76	Car Parks Admin	Agency staff
Unity Recruitm	484152	22/02/2015	746.46	149.3	895.76	Car Parks Admin	Agency staff
Unity Recruitm	484153	22/02/2015	746.46	149.3	895.76	Car Parks Admin	Agency staff
Unity Recruitm	484154	22/02/2015	746.46	149.3	895.76	Car Parks Admin	Agency staff
Unity Recruitm	484337	08/03/2015	746.46	149.3	895.76	Car Parks Admin	Agency staff
Unity Recruitm	484338	08/03/2015	746.46	149.3	895.76	Car Parks Admin	Agency staff
ARVAL PHH EP	2004272092	09/03/2015	743.9	148.75	892.65	Grounds maintenanc	Petrol diesel & oil
Acre Installatio	1015	12/03/2015	740	148	888	Asset management p	Building maintenance
Lovair	55365	23/02/2015	739.98	148	887.98	Ad hoc building maint	Building and M&E maintenance works
Specialist Flee	103890	06/03/2015	738.5	147.7	886.2	Transport contract ho	Contract Hire Payments
Specialist Flee	103890	06/03/2015	738.5	147.7	886.2	Route Call	Transport fleet recharge

Improvement £	40214181	27/02/2015	735	147	882 ICT	Software and hardware maintenance
Unity Recruitm	484149	22/02/2015	731.38	146.27	877.65 Car Parks Admin	Agency staff
AXA ICAS OH	298269	16/03/2015	730.67	0	730.67 HR and Consultation	Corporate and Occupational Health
Burnt Tree Grc	6152486	27/02/2015	729	145.8	874.8 Transport contract ho	Spot hire of vehicles
Kier Facilities £	14090875	24/03/2015	728.56	145.71	874.27 Bourne Hall	Kier cleaning contract recharges
Matchtech Grc	2289315	12/03/2015	720	144	864 Development Control	Agency staff
Rating & Value RVR5098		02/03/2015	720	0	720 Revenues and Benefi	Books & publications
Total Gas & Pct 111426430/15		10/03/2015	710.7	142.13	852.83 Wells Social Centre	Gas
RBS February Stateme		05/03/2015	703.95	0	703.95 Public realm	Public realm highways works
ARVAL PHH EP2004341386		23/03/2015	700.11	140.02	840.13 Grounds maintenanc	Petrol diesel & oil
SHB Hire Ltd	10570208	28/02/2015	700	140	840 Public realm	Public realm highways works
ARVAL PHH EP2004341386		23/03/2015	680.89	136.15	817.04 Route Call	Petrol diesel & oil
Kier Facilities £	14080094	06/03/2015	680.52	136.1	816.62 Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities £	14090151	06/03/2015	680.52	136.1	816.62 Ashley Centre MSCP	Kier engineering and fabric recharge
Capital Respor	71851	02/03/2015	679	135.8	814.8 Corporate Risk	Emergency planning expenses
Specialist Flee S015208		17/03/2015	671.62	134.32	805.94 Transport contract ho	Avoidable repairs
ARVAL PHH EP2004341386		23/03/2015	667.75	133.55	801.3 DSO Street Cleansing	Petrol diesel & oil
Kier Facilities £	14090875	24/03/2015	666.1	133.22	799.32 Ad hoc building maint	Building and M&E maintenance works
Kier Facilities £	14080094	06/03/2015	655.93	131.19	787.12 Cox Lane former soci	Kier engineering and fabric recharge
Kier Facilities £	14090151	06/03/2015	655.93	131.19	787.12 Cox Lane former soci	Kier engineering and fabric recharge
ARVAL PHH EP2004272092		09/03/2015	654.72	130.93	785.65 Route Call	Petrol diesel & oil
Thames Water 39143-77006		25/02/2015	653.49	0	653.49 Longmead Social Cer	Water charges - metered
Specialist Flee	104082	21/03/2015	653	130.6	783.6 Transport contract ho	Contract Hire Payments
Specialist Flee	104082	21/03/2015	653	130.6	783.6 Grounds maintenanc	Transport fleet recharge
Canon	770512116	21/02/2015	647.81	129.56	777.37 Corporate Risk	Copying charges
Catherine Johr	38663	16/03/2015	644.96	128.99	773.95 Legal & Democratic S	Agency staff
Epsom Symph Vienna 7/3/15		20/03/2015	643.81	0	643.81 Playhouse Matched Ir	Comm performances payments
RBS February Stateme		05/03/2015	640.5	0	640.5 ICT	SW purchases
Jati Ltd T/A Lir T10617		27/02/2015	633.03	126.6	759.63 Cemetery	Sponsored expenditure
LAVAT Consul	103056	06/02/2015	630	126	756 Downs House	VAT Consultancy
Solon Security	15001870	26/02/2015	630	126	756 Handyperson Works	CSP Home Security expenditure
Farcroft Restor	15041	28/02/2015	621.6	124.32	745.92 Ewell Court House fir	ECH Fire - Panelling and capping works
Reed	227809387	20/02/2015	617.5	123.5	741 Corporate Risk	Agency staff
Kier Facilities £	14080094	06/03/2015	602.03	120.41	722.44 Open venues	Kier engineering and fabric recharge
Fiveways Muni	71886	26/02/2015	600	120	720 Transport contract ho	Spot hire of vehicles
Jadeswood JW2015050		08/03/2015	600	0	600 Local nature reserve	Environmental stewardship high level sch
Nick Owen	15031101	09/03/2015	600	0	600 Local nature reserve	Environmental stewardship high level sch
Total Gas & Pct 111426408/15		10/03/2015	597.79	119.56	717.35 Playhouse	Gas
Specialist Flee	104081	21/03/2015	590	118	708 Transport contract ho	Contract Hire Payments
Specialist Flee	104081	21/03/2015	590	118	708 Grounds maintenanc	Transport fleet recharge
Total Gas & Pct 111426397/15		10/03/2015	581.74	116.34	698.08 Cox Lane former soci	Gas

Royal Mail	9049270392	27/02/2015	581.34	116.27	697.61	Leisure publicity	Publicity
W C Evans	E51459	30/01/2015	575	115	690	Insurances	Insurance fund payments
Advanced Tree	16461	05/03/2015	572.63	114.53	687.16	Tree maintenance con	TM contract non routine works
Pin Point Recr	68472	01/03/2015	570.23	114.04	684.27	Parks	Agency staff
AGI (Associati	62218	30/06/2014	570	114	684	ICT	Subscriptions to Professional Bodies
ARVAL PHH EP2004341386		23/03/2015	568.97	113.79	682.76	Trade Refuse Collecti	Petrol diesel & oil
Specialist Flee	104345	12/03/2015	566.91	113.38	680.29	Transport contract ho	Contract Hire Payments
Specialist Flee	104345	12/03/2015	566.91	113.38	680.29	Grounds maintenanc	Transport fleet recharge
Specialist Flee	104346	12/03/2015	566.91	113.38	680.29	Transport contract ho	Contract Hire Payments
Specialist Flee	104346	12/03/2015	566.91	113.38	680.29	Grounds maintenanc	Transport fleet recharge
Specialist Flee	104347	12/03/2015	566.91	113.38	680.29	Transport contract ho	Contract Hire Payments
Specialist Flee	104347	12/03/2015	566.91	113.38	680.29	Grounds maintenanc	Transport fleet recharge
Specialist Flee	104348	12/03/2015	566.91	113.38	680.29	Transport contract ho	Contract Hire Payments
Specialist Flee	104348	12/03/2015	566.91	113.38	680.29	Grounds maintenanc	Transport fleet recharge
Kier Facilities †	14090875	24/03/2015	566.86	113.37	680.23	Ad hoc building maint	Building and M&E maintenance works
Total Gas & Pr	111426420/15	10/03/2015	564.23	112.85	677.08	Parks	Gas
Kier Facilities †	14080094	06/03/2015	563.62	112.72	676.34	Ewell Court House	Kier cleaning contract recharges
Kier Facilities †	14090151	06/03/2015	563.62	112.72	676.34	Ewell Court House	Kier cleaning contract recharges
Matchtech Gro	2274594	19/02/2015	562.5	112.5	675	Development Control	Agency staff
Matchtech Gro	2283703	05/03/2015	562.5	112.5	675	Development Control	Agency staff
Matchtech Gro	2289314	12/03/2015	562.5	112.5	675	Development Control	Agency staff
Matchtech Gro	2299073	26/03/2015	562.5	112.5	675	Development Control	Agency staff
Kier Facilities †	14090151	06/03/2015	558.49	111.7	670.19	Open venues	Kier engineering and fabric recharge
Kier Facilities †	14080094	06/03/2015	558.23	111.65	669.88	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities †	14090151	06/03/2015	558.23	111.65	669.88	Wells Social Centre	Kier engineering and fabric recharge
Specialist Flee	104359	21/03/2015	552	110.4	662.4	Transport contract ho	Contract Hire Payments
Specialist Flee	104359	21/03/2015	552	110.4	662.4	Grounds maintenanc	Transport fleet recharge
Huntress Sear	2437187	25/02/2015	547.2	109.44	656.64	Customer Services D	Agency staff
Huntress Sear	2438104	04/03/2015	547.2	109.44	656.64	Customer Services D	Agency staff
Huntress Sear	2438105	04/03/2015	547.2	109.44	656.64	Customer Services D	Agency staff
Huntress Sear	2438106	04/03/2015	547.2	109.44	656.64	Customer Services D	Agency staff
Huntress Sear	2439046	11/03/2015	547.2	109.44	656.64	Customer Services D	Agency staff
Huntress Sear	2439849	18/03/2015	547.2	109.44	656.64	Customer Services D	Agency staff
Huntress Sear	2440685	25/03/2015	547.2	109.44	656.64	Customer Services D	Agency staff
Huntress Sear	2441598	31/03/2015	547.2	109.44	656.64	Customer Services D	Agency staff
Unity Recruitm	484248	01/03/2015	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitm	484251	01/03/2015	542.88	108.58	651.46	Car Parks Admin	Agency staff
Matchtech Gro	2299074	26/03/2015	540	108	648	Development Control	Agency staff
Specialist Flee	104361	21/03/2015	539	107.8	646.8	Transport contract ho	Contract Hire Payments
Specialist Flee	104361	21/03/2015	539	107.8	646.8	Grounds maintenanc	Transport fleet recharge
Huntress Sear	2437186	25/02/2015	537.84	107.57	645.41	Customer Services D	Agency staff

Huntress Sear	2438103	04/03/2015	537.84	107.57	645.41	Customer Services D Agency staff
KFS Special V	62644	10/03/2015	530.45	106.09	636.54	Transport contract ho Avoidable repairs
Southern Elec	701575883/0014	23/03/2015	529.57	105.91	635.48	Ewell Court House Electricity
Kier Facilities	14080094	06/03/2015	528.45	105.69	634.14	Parks Kier works to EEBC owned land lighting
Kier Facilities	14090151	06/03/2015	528.45	105.69	634.14	Parks Kier works to EEBC owned land lighting
Consort Frozer	216905	19/03/2015	527.85	105.57	633.42	Playhouse Matched I Purchase of ice cream and confectionery
Unity Recruitm	484527	22/03/2015	527.8	105.56	633.36	Car Parks Admin Agency staff
Specialist Flee	103721	08/03/2015	526.62	105.32	631.94	Transport contract ho Contract Hire Payments
Specialist Flee	103721	08/03/2015	526.62	105.32	631.94	DSO Street Cleansing Transport fleet recharge
Total Gas & Pr	111426419/15	10/03/2015	526.19	105.23	631.42	Ewell Court House Gas
Maxwell Amen	265797	10/09/2014	525.95	105.19	631.14	Parks Public realm highways works
Dr R M Hinton	EE2164/14	02/03/2015	524.87	0	524.87	Housing Needs Regis Medical Assessments
Specialist Flee	105092	21/03/2015	524.55	104.91	629.46	Transport contract ho Contract Hire Payments
Specialist Flee	105092	21/03/2015	524.55	104.91	629.46	DSO Street Cleansing Transport fleet recharge
RBS	February Stateme	05/03/2015	519.36	103.87	623.23	Domestic Refuse Coll Protective clothing
Specialist Flee	105091	21/03/2015	517.55	103.51	621.06	Transport contract ho Contract Hire Payments
Specialist Flee	105091	21/03/2015	517.55	103.51	621.06	DSO Street Cleansing Transport fleet recharge
Catherine Johr	38571	02/03/2015	512.43	102.49	614.92	Legal & Democratic S Agency staff
Pelican Procur	42036	20/03/2015	512.11	0	512.11	Wells Social Centre Purchase of provisions
London Hire Lt	555299	30/01/2015	507.87	101.57	609.44	Transport contract ho Spot hire of vehicles
Pin Point Recr	68745	08/03/2015	507.32	101.46	608.78	Parks Agency staff
Huntress Sear	2441597	31/03/2015	505.4	101.08	606.48	Customer Services D Agency staff
Mole Valley Di	596526	13/03/2015	504.3	100.86	605.16	Corporate Risk Emergency comms scheme monitoring chgs
Huntress Sear	2437188	25/02/2015	501.6	100.32	601.92	Customer Services D Agency staff
WorkSmart (Li	53	24/02/2015	500	100	600	Corporate IT skills tra IT skills training
Fiveways Muni	71172	21/01/2015	500	100	600	Transport contract ho Spot hire of vehicles
T Richardson	Invoice 24/3/15	24/03/2015	500	0	500	Museum Prof performances - fixed fee
AES Fire and	139670	26/01/2015	499.67	99.93	599.6	Public realm Public realm highways works
Kier Facilities	14080094	06/03/2015	499.39	99.88	599.27	Gypsies Greenlands (Kier engineering and fabric recharge
Kier Facilities	14090151	06/03/2015	499.39	99.88	599.27	Gypsies Greenlands (Kier engineering and fabric recharge
Specialist Flee	SFS1415/10657	04/03/2015	497.17	99.43	596.6	Transport contract ho Contract Hire Payments
Specialist Flee	104360	21/03/2015	497	99.4	596.4	Transport contract ho Contract Hire Payments
Specialist Flee	104360	21/03/2015	497	99.4	596.4	Grounds maintenanc Transport fleet recharge
BPP Professio	988924	24/02/2015	495.83	99.17	595	Corporate training Professional training
W C Evans	E51128	01/12/2014	495	99	594	Hook Rd MSCP Payments to contractors
Seraphim Accr	104664	26/01/2015	490	0	490	Homeless Payments for temporary accommodation
Specialist Flee	105093	21/03/2015	487.55	97.51	585.06	Transport contract ho Contract Hire Payments
Specialist Flee	105093	21/03/2015	487.55	97.51	585.06	DSO Street Cleansing Transport fleet recharge
Disclosure & B	966530	17/03/2015	484	0	484	Vehicle Licensing Criminal Record Bureau charges
Huntress Sear	2439850	18/03/2015	482.6	96.52	579.12	Customer Services D Agency staff
Chartered Insti	ENET00982	18/03/2015	480	96	576	Environmental Health Books & publications

Specialist Flee	104349	12/03/2015	477.87	95.57	573.44	Transport contract ho	Contract Hire Payments
Specialist Flee	104349	12/03/2015	477.87	95.57	573.44	Grounds maintenanc	Transport fleet recharge
Specialist Flee	104350	12/03/2015	477.87	95.57	573.44	Transport contract ho	Contract Hire Payments
Specialist Flee	104350	12/03/2015	477.87	95.57	573.44	Grounds maintenanc	Transport fleet recharge
W C Evans	E51809	28/02/2015	475	95	570	Ashley Centre cappin	Payments to contractors
SHB Hire Ltd	10570207	28/02/2015	469.4	93.88	563.28	Public realm	Public realm highways works
Advanced Tree	16410	18/02/2015	468.28	93.66	561.94	Tree maintenance coi	TM contract non routine works
British Gas	8.50046E+11	18/02/2015	467.42	23.37	490.79	Hollymoor Shops & F	Electricity
Southern Elec	891129620/0058	23/03/2015	461.36	92.27	553.63	Parks	Electricity
Specialist Flee	104644	16/03/2015	457.15	91.43	548.58	Transport contract ho	Contract Hire Payments
Specialist Flee	104644	16/03/2015	457.15	91.43	548.58	Grounds maintenanc	Transport fleet recharge
Southern Elec	321532155/0009	23/03/2015	455.07	22.75	477.82	Epsom Surface Car F	Electricity
Specialist Flee	105532	28/03/2015	452.45	90.49	542.94	Transport contract ho	Contract Hire Payments
Specialist Flee	105532	28/03/2015	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	104357	21/03/2015	447	89.4	536.4	Transport contract ho	Contract Hire Payments
Specialist Flee	104357	21/03/2015	447	89.4	536.4	Grounds maintenanc	Transport fleet recharge
Specialist Flee	104358	21/03/2015	447	89.4	536.4	Transport contract ho	Contract Hire Payments
Specialist Flee	104358	21/03/2015	447	89.4	536.4	Grounds maintenanc	Transport fleet recharge
GovNet Comm	81562	26/02/2015	445	89	534	Corporate training	Skills training
Pin Point Recr	68137	22/02/2015	444	88.8	532.8	Wellness Centre runn	Agency staff
Specialist Flee	S015208	17/03/2015	443.55	88.71	532.26	Transport contract ho	Avoidable repairs
Huntress Sear	2439047	11/03/2015	440.8	88.16	528.96	Customer Services D	Agency staff
Huntress Sear	2440686	25/03/2015	440.8	88.16	528.96	Customer Services D	Agency staff
Stanleys	64083	26/02/2015	438.58	87.72	526.3	Museum	Prof performances - fixed fee
Pin Point Recr	68413	01/03/2015	438.08	87.62	525.7	Wellness Centre runn	Agency staff
Pin Point Recr	68685	08/03/2015	438.08	87.61	525.69	Wellness Centre runn	Agency staff
Groundserv	75737	12/02/2015	435	87	522	Public realm	Public realm parks works
Specialist Flee	103644	01/03/2015	433.45	86.69	520.14	Transport contract ho	Contract Hire Payments
Specialist Flee	103644	01/03/2015	433.45	86.69	520.14	Parks	Transport fleet recharge
Kier Facilities	14080094	06/03/2015	432.62	86.52	519.14	FM contract WEF oct	Kier water cooler maintenance
Kier Facilities	14090151	06/03/2015	432.62	86.52	519.14	FM contract WEF oct	Kier water cooler maintenance
Streamline	H5095381	20/03/2015	429.59	0	429.59	Banking	Streamline charges
Southern Print	7820	17/03/2015	420	84	504	Corporate Risk	Equipment mnce agreement
Mr S M Sillery	CR007	20/11/2014	420	0	420	Asset management p	Building maintenance
Mr J Warner (P	448	26/03/2015	420	0	420	Cemetery	Sponsored expenditure
Fiveways Muni	23982	06/03/2015	419.06	83.81	502.87	Transport contract ho	Spot hire of vehicles
ARVAL PHH BP	2004272092	09/03/2015	417.22	83.45	500.67	Trade Refuse Collecti	Petrol diesel & oil
Jazz Scene	Enrico Tomasso	09/02/2015	414.66	0	414.66	Playhouse Matched Ir	Prof performances share of takings
Southern Elec	631574984/0014	23/03/2015	414.4	82.88	497.28	Parks	Electricity
Pin Point Recr	68985	15/03/2015	414.4	82.88	497.28	Wellness Centre runn	Agency staff
Unity Recruitm	484135	22/02/2015	407.16	81.43	488.59	Car Parks Admin	Agency staff

Unity Recruitm	484340	08/03/2015	407.16	81.43	488.59	Car Parks Admin	Agency staff
Robert Habern	1225	05/03/2015	405	0	405	Playhouse Matched Ir	Prof performances share of takings
CTF (Pest Cor	32660	27/02/2015	400.26	80.05	480.31	Public Health	Pest control
JJ Surveying L	60	16/03/2015	396.89	79.39	476.28	Building Control	Consultants fees
CreditCall Limi IN79794		03/03/2015	395.94	79.19	475.13	Car Parks Admin	Car park ticket supplies
Spur Informati	3124100659	17/02/2015	394.47	78.89	473.36	Car Parks - Preappor	Computer hardware purchase
Specialist Flee S015208		17/03/2015	394.16	78.83	472.99	Transport contract ho	Avoidable repairs
SHB Hire Ltd	10575290	16/03/2015	393.12	78.62	471.74	Public realm	Public realm highways works
JJ Surveying L	58	09/03/2015	392.19	78.44	470.63	Building Control	Consultants fees
Miss H Brent Deposit		02/03/2015	391.5	0	391.5	Homelessness DCLG	Surrey Homeless Alliance
Streamline	H5281443	20/03/2015	391	0	391	Banking	Streamline charges
Oakland Tree : JM6799		20/02/2015	385	77	462	Tree maintenance coi	TM contract non routine works
JJ Surveying L	52	02/03/2015	384.38	76.88	461.26	Building Control	Consultants fees
Acre Installatio	1615	27/03/2015	384	76.8	460.8	Bourne Hall Floor Wa	Payments to contractors
W C Evans	E51459	30/01/2015	375	75	450	Insurances	Insurance fund payments
JM & SM Ford H15-1462		20/03/2015	375	0	375	Bourne Hall	Herald of Spring expenses
Pin Point Recr	68680	08/03/2015	374.8	74.96	449.76	Trade Refuse Collecti	Agency staff
Pin Point Recr	68680	08/03/2015	374.8	74.96	449.76	Refuse Collection Civ	Agency staff
CTF (Pest Cor	32661	27/02/2015	372.07	74.41	446.48	Public Health	Pest control
Kier Facilities ‡	14090875	24/03/2015	371.63	74.33	445.96	Ad hoc building maint	Building and M&E maintenance works
Royal Mail	9049275602	02/03/2015	369.71	73.94	443.65	Revenues and Benefi	Postages
Style Seating L	25556	20/02/2015	369.7	73.94	443.64	Wells Social Centre	Centre improvements - purchases
De Lage Land	9.53115E+13	17/03/2015	369.14	73.83	442.97	Corporate Risk	Copying charges
Lovair	55384	24/02/2015	369	73.8	442.8	Ad hoc building maint	Building and M&E maintenance works
Lovair	55385	24/02/2015	369	73.8	442.8	Ad hoc building maint	Building and M&E maintenance works
Southern Elec	501576629/0016	23/03/2015	362.96	72.59	435.55	Epsom Surface Car F	Electricity
The Oyster Pa	1063684	11/02/2015	360	72	432	Development Control	Agency staff
JJ Surveying L	51	02/03/2015	359.69	71.94	431.63	Building Control	Consultants fees
Advanced Tre	16410	18/02/2015	356.3	71.26	427.56	Tree maintenance coi	TM contract non routine works
Specialist Flee	103642	01/03/2015	350	70	420	Transport contract ho	Contract Hire Payments
Specialist Flee	103642	01/03/2015	350	70	420	Parks	Transport fleet recharge
Specialist Flee	103643	01/03/2015	350	70	420	Transport contract ho	Contract Hire Payments
Specialist Flee	103643	01/03/2015	350	70	420	Grounds maintenanc	Transport fleet recharge
Specialist Flee	103888	06/03/2015	350	70	420	Transport contract ho	Contract Hire Payments
Specialist Flee	103888	06/03/2015	350	70	420	Parks	Transport fleet recharge
JJ Surveying L	64	20/03/2015	349.38	69.88	419.26	Building Control	Consultants fees
Kier Facilities ‡	14080094	06/03/2015	348.76	69.75	418.51	Cemetery	Kier cleaning contract recharges
Kier Facilities ‡	14090151	06/03/2015	348.76	69.75	418.51	Cemetery	Kier cleaning contract recharges
JJ Surveying L	59	09/03/2015	348.46	69.7	418.16	Building Control	Consultants fees
Specialist Flee	103646	01/03/2015	343.67	68.73	412.4	Transport contract ho	Contract Hire Payments
Specialist Flee	103646	01/03/2015	343.67	68.73	412.4	Grounds maintenanc	Transport fleet recharge

Specialist Flee	103641	01/03/2015	342.92	68.58	411.5	Transport contract ho	Contract Hire Payments
Specialist Flee	103641	01/03/2015	342.92	68.58	411.5	Domestic Refuse Coll	Transport fleet recharge
Specialist Flee	103889	06/03/2015	342	68.4	410.4	Transport contract ho	Contract Hire Payments
Specialist Flee	103889	06/03/2015	342	68.4	410.4	Grounds maintenanc	Transport fleet recharge
JJ Surveying L	53	02/03/2015	340.62	68.12	408.74	Building Control	Consultants fees
RBS	February Stateme	05/03/2015	340	68	408	DSO Management	Office Equipment
JJ Surveying L	61	16/03/2015	339.06	67.81	406.87	Building Control	Consultants fees
Tipper Hire	156027	31/08/2014	338	67.6	405.6	Transport contract ho	Spot hire of vehicles
Kier Facilities	14080094	06/03/2015	337.54	67.51	405.05	Cox Lane former soci	Kier cleaning contract recharges
Kier Facilities	14090151	06/03/2015	337.54	67.51	405.05	Cox Lane former soci	Kier cleaning contract recharges
Specialist Flee	103645	01/03/2015	337.5	67.5	405	Transport contract ho	Contract Hire Payments
Specialist Flee	103645	01/03/2015	337.5	67.5	405	Local nature reserve	Transport fleet recharge
Fusion Appoin	14213	22/03/2015	337.5	67.5	405	Wells Social Centre	Agency staff
JJ Surveying L	50	02/03/2015	334.39	66.89	401.28	Building Control	Consultants fees
JJ Surveying L	49	02/03/2015	330.63	66.13	396.76	Building Control	Consultants fees
Jazz Scene	150323.AG	26/03/2015	329.34	0	329.34	Playhouse Matched I	Prof performances share of takings
Chris Wood	Performance 21/2	27/03/2015	328.92	0	328.92	Playhouse Matched I	Comm performances payments
Savills Comme	201500000520/bv	01/03/2015	326.91	65.38	392.29	Ashley Centre MSCP	Service charges
SHB Hire Ltd	10570209	28/02/2015	323.48	64.7	388.18	Grounds maintenanc	Spot hire of vehicles
Specialist Flee	104400	12/03/2015	323.34	64.67	388.01	Transport contract ho	Contract Hire Payments
Specialist Flee	104400	12/03/2015	323.34	64.67	388.01	Grounds maintenanc	Transport fleet recharge
Consort Froze	214382	09/03/2015	322.92	64.58	387.5	Playhouse Matched I	Purchase of ice cream and confectionery
Probrand Ltd	503127	13/03/2015	320.58	64.12	384.7	Revenues and Benefi	Software support
Contract Secu	36796	05/03/2015	320.4	64.08	384.48	Council Tax Collectio	Cash collection costs- Security services
M Bray	MB/TH/94	25/03/2015	320	0	320	Asset management p	Building maintenance
RBS	February Stateme	05/03/2015	317.25	63.45	380.7	Mayoral Expenses (e	Mayor's allowance
Reactec Ltd	9936	24/02/2015	316	63.2	379.2	Grounds maintenanc	Maintenance of grounds
Seraphim Accr	104633	26/01/2015	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accr	104637	26/01/2015	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accr	104640	26/01/2015	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accr	104646	26/01/2015	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accr	104648	26/01/2015	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accr	104649	26/01/2015	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accr	104654	26/01/2015	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accr	104706	09/02/2015	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accr	104712	09/02/2015	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accr	104718	09/02/2015	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accr	104720	09/02/2015	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accr	104721	09/02/2015	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accr	104727	09/02/2015	315	0	315	Homeless	Payments for temporary accommodation
Seraphim Accr	104809	02/03/2015	315	0	315	Homeless	Payments for temporary accommodation

Seraphim Accr	104815	02/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accr	104819	02/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accr	104821	02/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accr	104822	02/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accr	104828	02/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accr	104844	09/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accr	104850	09/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accr	104853	09/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accr	104855	09/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accr	104856	09/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accr	104861	09/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accr	104873	16/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accr	104878	16/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accr	104881	16/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accr	104884	16/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accr	104885	16/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Seraphim Accr	104891	16/03/2015	315	0	315 Homeless	Payments for temporary accommodation
Battersea Dog IR-110292		23/02/2015	315	63	378 Environmental Health	Dog Control
Behind the Lin All the Nice Girls		05/03/2015	314.7	0	314.7 Playhouse Matched Ir	Prof performances share of takings
Ferret Informal	35878	06/03/2015	312.55	62.51	375.06 ICT	Software and hardware maintenance
Keep Britain Ti	109738	20/03/2015	312	62.4	374.4 Public realm	Public realm parks works
Keep Britain Ti	109741	20/03/2015	312	62.4	374.4 Public realm	Public realm parks works
Kier Facilities §	14090875	24/03/2015	310.36	62.07	372.43 Ad hoc building maint	Building and M&E maintenance works
SHB Hire Ltd	10576431	24/03/2015	310	62	372 Transport contract ho	Spot hire of vehicles
Pelican Procur	42036	20/03/2015	305.15	0	305.15 Wells Social Centre	Purchase of provisions
Godfreys	428965	15/12/2014	303.12	60.62	363.74 Grounds maintenanc	Maintenance of grounds
Happy Homes HH0513		28/02/2015	300	0	300 Homeless	Payments for temporary accommodation
Newsquest Lo	10355513	28/02/2015	300	60	360 Leisure publicity	Publicity
Tincan Limited EEP.006		01/02/2015	300	60	360 Playhouse	Computer charges
Southern Elec 351575896/0014		23/03/2015	294.43	58.88	353.31 Wells Social Centre	Electricity
Surrey County	9500087242	26/02/2015	293.57	0	293.57 16A East Street, Eps	Payments made
Total Gas & Pr 111426452/15		10/03/2015	293.53	58.71	352.24 Wells Social Centre	Gas
Encore Envelo	133914	02/03/2015	293.2	58.64	351.84 Corporate Risk	Copying charges
Encore Envelo	135021	17/03/2015	293.2	58.64	351.84 Corporate Risk	Copying charges
Kier Facilities §	14080094	06/03/2015	292.76	58.55	351.31 Town Hall (operatio	Kier water cooler maintenance recharges
Kier Facilities §	14090151	06/03/2015	292.76	58.55	351.31 Town Hall (operatio	Kier water cooler maintenance recharges
Jazz Scene Goff Dubber		23/02/2015	292	0	292 Playhouse Matched Ir	Prof performances share of takings
Glendale Grou GM088-80EC		27/02/2015	290	58	348 Cemetery	Maintenance of memorials
Fiveways Muni	23986	06/03/2015	289.05	57.81	346.86 Transport contract ho	Spot hire of vehicles
Bristow & Sutc	149687	06/03/2015	287.97	57.6	345.57 Council Tax Collectio	Bailiffs fees
Bespoke Prop	1878	20/01/2015	285	57	342 Strategic & Enabling	Consultants fees

Goodwillie & C 54/G&C		02/03/2015	281.64	56.33	337.97 Council Tax Collectio	Bailiffs fees
Hounslow Estā	18593	24/02/2015	280	56	336 Homeless	Payments for temporary accommodation
Hounslow Estā	18661	04/03/2015	280	56	336 Homeless	Payments for temporary accommodation
SHL Group Lt	256940	23/02/2015	280	0	280 HR and Consultation	Recruitment expenses
Land Skills Tra	1737	11/02/2015	279	55.8	334.8 Corporate training	Skills training
Streamline	H5459620	23/03/2015	276.49	0	276.49 Banking	Streamline charges
PW Media & P	25660	16/03/2015	275	55	330 Leisure publicity	Publicity
Sandford & Fle	234	26/03/2015	274.12	0	274.12 Longmead Social Cer	Purchase of provisions
Streamline	H5095378	20/03/2015	270.68	0	270.68 Banking	Streamline charges
Local World Lt	59988801	28/02/2015	264.2	52.84	317.04 Leisure publicity	Publicity
Epsom Mayda Flowers	13/3/15	13/03/2015	264	0	264 Mayoral Expenses (e	Mayor's allowance
Kier Facilities †	14080094	06/03/2015	262.52	52.5	315.02 Cemetery	Kier engineering and fabric recharge
Kier Facilities †	14090151	06/03/2015	262.52	52.5	315.02 Cemetery	Kier engineering and fabric recharge
Kier Facilities †	14090875	24/03/2015	261.19	52.24	313.43 Town Hall (operatio	Kier cleaning contract recharges
Mr S M Sillery TWestern002		20/01/2015	260	0	260 Public realm	Public realm highways works
RBS	February Stateme	05/03/2015	259	0	259 Financial Services	Subscriptions to Professional Bodies
Freight Transp	300088144	04/03/2015	257.4	51.48	308.88 Transport contract ho	Subscriptions to associations
Southern Elec	311576490/0014	23/03/2015	257.1	51.42	308.52 Parks	Electricity
Acre Installatio	1315	12/03/2015	256	51.2	307.2 Museum	Prof performances - fixed fee
Metric Group L C34321		04/03/2015	255	51	306 Car Parks Admin	OP. equipment & tools : purchase
Network (Leas	101390020	09/03/2015	254.99	51	305.99 Mayoral Car	Contract Hire Payments
Specialist Flee	104086	03/03/2015	254	50.8	304.8 Transport contract ho	Contract Hire Payments
Specialist Flee	104086	03/03/2015	254	50.8	304.8 Corporate Risk	Transport fleet recharge
Specialist Flee	104087	03/03/2015	254	50.8	304.8 Transport contract ho	Contract Hire Payments
Specialist Flee	104087	03/03/2015	254	50.8	304.8 Corporate Risk	Transport fleet recharge
Alexander Adv 2157C15		20/03/2015	252.67	50.53	303.2 Development Control	Publicity
Rigby Taylor L	129093	06/03/2015	252.3	50.46	302.76 Grounds maintenanc	Maintenance of grounds
G2C Consultin	35	28/02/2015	250	0	250 Horton Chapel Conve	Consultants fees
RBS	February Stateme	05/03/2015	250	50	300 ICT	Conferences courses and seminars
Alpha Skips 2C	14127	02/03/2015	250	50	300 Public realm	Public realm highways works
10th Essex	Invoice 24/3/15	24/03/2015	250	0	250 Museum	Prof performances - fixed fee
10th Essex	Invoice 25/2/15	25/02/2015	250	0	250 Museum	lottery grant exp-WW1
T Richardson	WW2 Talk 25/2/1	25/02/2015	250	0	250 Museum	Prof performances - fixed fee
Elmbridge Mus	Xmas Capers 201	18/03/2015	250	0	250 Playhouse	General office expenses
Booker Ltd	131436	26/02/2015	249.88	0	249.88 Longmead Social Cer	Purchase of provisions
Southern Elec	241461745/0018	23/03/2015	248.66	12.43	261.09 Epsom Market	Electricity
Cameo Curtair	1158	25/03/2015	247.5	49.5	297 Bourne Hall Floor Wa	Payments to contractors
Mr S M Sillery TWestern001		27/01/2015	245	0	245 Public realm	Public realm highways works
Betterstore Se	31261	25/02/2015	238.32	47.66	285.98 Homeless	Furniture storage
Wurth UK Ltd	380360	10/12/2014	237.57	47.51	285.08 Domestic Refuse Coll	Miscellaneous expenses
Speakers from	100003	11/03/2015	237.5	47.5	285 Playhouse Matched Ir	Prof performances share of takings

B & D Solution A0887		03/03/2015	237	0	237 DSO Street Cleansing Fly Tipping Asbestos
F L Beadle & S	28075	06/03/2015	237	47.4	284.4 Ad hoc building maint Building and M&E maintenance works
Mrs F Francis Invoice 24/3/15		24/03/2015	237	0	237 Museum Prof performances - fixed fee
Specialist Flee	103950	15/03/2015	235.33	47.07	282.4 Transport contract ho Contract Hire Payments
Specialist Flee	103950	15/03/2015	235.33	47.07	282.4 Parks Transport fleet recharge
Specialist Flee	103951	15/03/2015	235.33	47.07	282.4 Transport contract ho Contract Hire Payments
Specialist Flee	103951	15/03/2015	235.33	47.07	282.4 Car Parks - Preappor Transport fleet recharge
Specialist Flee	104344	21/03/2015	234.51	46.9	281.41 Transport contract ho Contract Hire Payments
Specialist Flee	104344	21/03/2015	234.51	46.9	281.41 Grounds maintenanc Transport fleet recharge
Tunstall Telecc	10257584	25/02/2015	232.14	46.43	278.57 Community Alarm OP. equipment & tools : purchase
Specialist Flee	104471	19/03/2015	231.75	46.35	278.1 Transport contract ho Contract Hire Payments
Specialist Flee	104471	19/03/2015	231.75	46.35	278.1 Meals on Wheels Transport fleet recharge
Specialist Flee	104472	19/03/2015	231.75	46.35	278.1 Transport contract ho Contract Hire Payments
Specialist Flee	104472	19/03/2015	231.75	46.35	278.1 Meals on Wheels Transport fleet recharge
Specialist Flee Temp000270		19/03/2015	231.75	46.35	278.1 Transport contract ho Contract Hire Payments
Specialist Flee Temp000270		19/03/2015	231.75	46.35	278.1 Meals on Wheels Transport fleet recharge
Kier Facilities †	14090875	24/03/2015	230.7	46.14	276.84 Longmead Social Cer Kier cleaning contract recharges
Office Depot	81345481	28/02/2015	230.32	46.07	276.39 Corporate Risk Stationery
E P Training S	44695	13/01/2015	230	0	230 Grounds maintenanc Training expenses
Specialist Flee	104083	01/03/2015	230	46	276 Transport contract ho Contract Hire Payments
Specialist Flee	104083	01/03/2015	230	46	276 Grounds maintenanc Transport fleet recharge
Fusion Appoin	14076	22/02/2015	229.9	45.98	275.88 Wells Social Centre Agency staff
Ashling Tara H	2907	26/01/2015	229.17	45.83	275 Homeless Payments for temporary accommodation
JJ Surveying L	33	09/02/2015	228	45.6	273.6 Building Control Consultants fees
Specialist Flee	103585	21/03/2015	227.5	45.5	273 Transport contract ho Contract Hire Payments
Specialist Flee	103585	21/03/2015	227.5	45.5	273 Domestic Refuse Coll Transport fleet recharge
Specialist Flee	103587	21/03/2015	227.5	45.5	273 Transport contract ho Contract Hire Payments
Specialist Flee	103587	21/03/2015	227.5	45.5	273 DSO Street Cleansing Transport fleet recharge
Kier Facilities †	14080094	06/03/2015	225.94	45.19	271.13 FM contract WEF oct Kier pest control charges
Kier Facilities †	14090151	06/03/2015	225.94	45.19	271.13 FM contract WEF oct Kier pest control charges
Betterstore Se	31315	02/03/2015	223.88	44.78	268.66 Homeless Furniture storage
Betterstore Se	31575	16/03/2015	223.88	44.78	268.66 Homeless Furniture storage
ARVAL PHH B P2004272092		09/03/2015	223.81	44.76	268.57 Parks Petrol diesel & oil
Kier Facilities †	14080094	06/03/2015	223.41	44.68	268.09 Epsom Surface Car F Kier works to EEBC owned land lighting
Kier Facilities †	14090151	06/03/2015	223.41	44.68	268.09 Epsom Surface Car F Kier works to EEBC owned land lighting
Booker Ltd	131569	12/03/2015	222.37	0	222.37 Longmead Social Cer Purchase of provisions
ARVAL PHH B P2004272092		09/03/2015	222.32	44.47	266.79 Car Parks - Preappor Petrol diesel & oil
Kier Facilities †	14090875	24/03/2015	222	44.4	266.4 Ad hoc building maint Building and M&E maintenance works
Specialist Flee	104546	21/03/2015	221	44.2	265.2 Transport contract ho Contract Hire Payments
Specialist Flee	104546	21/03/2015	221	44.2	265.2 Grounds maintenanc Transport fleet recharge
Würth UK Ltd	338492	04/11/2014	217.12	43.42	260.54 Domestic Refuse Coll Miscellaneous expenses

RBS	February Stateme	05/03/2015	216.88	0	216.88	Domestic Refuse Coll	Protective clothing
Specialist Flee	103584	26/03/2015	216.5	43.3	259.8	Transport contract ho	Contract Hire Payments
Specialist Flee	103584	26/03/2015	216.5	43.3	259.8	Car Parks - Preappor	Transport fleet recharge
Specialist Flee S015208		17/03/2015	216.5	43.3	259.8	Transport contract ho	Avoidable repairs
Southern Elec	331576144/0014	23/03/2015	213.8	10.69	224.49	Local nature reserve	Electricity
Betterstore Se	31230	24/02/2015	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se	31297	28/02/2015	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se	31360	04/03/2015	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se	31375	05/03/2015	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se	31422	08/03/2015	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se	31436	09/03/2015	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se	31437	09/03/2015	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se	31574	16/03/2015	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se	31592	17/03/2015	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se	31593	17/03/2015	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se	31604	18/03/2015	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se	31626	19/03/2015	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se	31543	14/03/2015	213	42.6	255.6	Homeless	Furniture storage
Tees Sport	292572	23/03/2015	211.25	42.25	253.5	Leisure Development	Events & Initiatives
Happy Homes(HH0518		28/02/2015	210	0	210	Homeless	Payments for temporary accommodation
Stella Hines Ar	EEBC/Wellbeing/.	10/03/2015	210	0	210	Wellness Centre runn	Consultants fees
Alexander Adv	2078C15	17/03/2015	208.57	41.71	250.28	Development Control	Publicity
Specialist Flee	103586	21/03/2015	207.67	41.53	249.2	Transport contract ho	Contract Hire Payments
Specialist Flee	103586	21/03/2015	207.67	41.53	249.2	Community Alarm	Transport fleet recharge
Kier Facilities ‡	14080094	06/03/2015	206.08	41.22	247.3	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities ‡	14090151	06/03/2015	206.08	41.22	247.3	Epsom Clocktower	Kier engineering and fabric recharge
Total Gas & Pr	111426375/15	10/03/2015	204.49	40.9	245.39	Parks	Gas
Streamline	H5095380	20/03/2015	204.09	0	204.09	Banking	Streamline charges
Alexander Adv	1932C15	03/03/2015	202.51	40.5	243.01	Development Control	Publicity
Southern Elec	981573079/0014	23/03/2015	200.99	40.19	241.18	Parks	Electricity
Nicola Bonfant	40913	25/02/2015	200	40	240	Corporate training	Skills training
Nicola Bonfant	41008	11/03/2015	200	40	240	Corporate training	Skills training
Royal Mail	1109049727	04/03/2015	200	0	200	Corporate Risk	Postages
Fiveways Muni	72267	13/03/2015	200	40	240	Transport contract ho	Spot hire of vehicles
Mr J Tams T/A	1156	28/02/2015	200	40	240	Transport contract ho	Other vehicle running costs
Mr J Tams T/A	1156	28/02/2015	200	40	240	Transport contract ho	Other vehicle running costs
Waverley Boro	741485	26/02/2015	200	0	200	Development Control	Conferences courses and seminars
The Power Sei	14837	06/03/2015	200	40	240	Building Control	Consultants fees
Chichester Sto	296	26/01/2015	200	40	240	War Memorial Renov	Improvements
OCS UK Ltd T.	5800011712	28/02/2015	200	40	240	Bourne Hall	OP. equipment & tools : R & M
PayPoint.net	CB764214EPSO	06/02/2015	199.2	39.84	239.04	ICT	Card payment charges

ARVAL PHH E P2004341386		23/03/2015	199.03	39.79	238.82	Car Parks - Preappor	Petrol diesel & oil
Consort Frozer	216037	16/03/2015	198.72	39.74	238.46	Playhouse Matched Ir	Purchase of ice cream and confectionery
Fiveways Muni	23987	06/03/2015	195.31	39.06	234.37	Transport contract ho	Spot hire of vehicles
RBS	February Stateme	05/03/2015	194.7	0	194.7	Longmead Depot	Vending machine supplies
TRG Vehicle F E29835		19/03/2015	194.15	38.83	232.98	Transport contract ho	Spot hire of vehicles
Southern Elec	28121912/0037	23/03/2015	194.13	9.7	203.83	Parks	Electricity
Local World Lt	59970930	22/02/2015	193.2	38.64	231.84	Leisure publicity	Publicity
Local World Lt	60008652	08/03/2015	193.2	38.64	231.84	Leisure publicity	Publicity
Local World Lt	60023985	15/03/2015	193.2	38.64	231.84	Leisure publicity	Publicity
Local World Lt	60039239	22/03/2015	193.2	38.64	231.84	Leisure publicity	Publicity
Contract Secui	36796	05/03/2015	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
RBS	February Stateme	05/03/2015	191.52	38.3	229.82	Revenues and Benefi	Advertising
OCS UK Ltd T.	5800011706	28/02/2015	191.33	38.27	229.6	Museum	Prof performances - fixed fee
SHB Hire Ltd	10575291	16/03/2015	190.08	38.02	228.1	Grounds maintenanc	Spot hire of vehicles
M Bray	MB/TH/89	02/03/2015	190	0	190	Downs House	Payments to contractors
JJ Surveying L	46	09/02/2015	190	38	228	Building Control	Consultants fees
OCS Group Ul	CN18955065	05/03/2015	189.32	37.86	227.18	Public Health	Pest control
Booker Ltd	131643	19/03/2015	187.5	0	187.5	Longmead Social Cer	Purchase of provisions
Kier Facilities †	14090875	24/03/2015	186.48	37.3	223.78	Longmead Depot	Kier cleaning contract recharges
Kier Facilities †	14090875	24/03/2015	186.16	37.23	223.39	Ad hoc building maint	Building and M&E maintenance works
Alexander Adv	2024C15	13/03/2015	185.8	37.16	222.96	Development Control	Publicity
Encore Envelo	136030	25/03/2015	184.9	36.98	221.88	Corporate Risk	Copying charges
ARVAL PHH E P2004341386		23/03/2015	182.77	36.55	219.32	Grounds maintenanc	Petrol diesel & oil
Sandford & Fle	227	12/03/2015	182.23	0	182.23	Longmead Social Cer	Purchase of provisions
RBS	February Stateme	05/03/2015	180	0	180	Financial Services	Conferences courses and seminars
Jane Burnistor	Feb & March Ten	19/03/2015	180	0	180	Wellness Centre runr	Consultants fees
Mr S M Sillery	TWestern002	20/01/2015	180	0	180	Public realm	Public realm highways works
Capital Respor	71854	09/03/2015	180	36	216	Bourne Hall Floor Wa	Payments to contractors
Fastsigns	869/16965	17/02/2015	180	36	216	Bourne Hall	Herald of Spring expenses
PayPoint.net	CB768300EPSOI	20/02/2015	177.6	35.52	213.12	ICT	Card payment charges
ARVAL PHH E P2004341386		23/03/2015	174.67	34.93	209.6	Parks	Petrol diesel & oil
Sandford & Fle	221	05/03/2015	174.27	0	174.27	Longmead Social Cer	Purchase of provisions
Adelante Softw	1229	16/02/2015	174.1	34.82	208.92	Banking	Tonepay charges
RBS	January Statemer	06/02/2015	172.79	0	172.79	ICT	GIS / addressing charges
Dell Corporatic	7402192648	10/03/2015	172.78	34.56	207.34	Electronic Service De	Computer hardware purchase
Pin Point Recr	68681	08/03/2015	170.85	34.18	205.03	Parks	Public realm highways works
N&C Chadwell	10/00039851	24/03/2015	169.19	33.84	203.03	Ad hoc building maint	Building and M&E maintenance works
Specialist Flee	104383	01/03/2015	169	33.8	202.8	Transport contract ho	Contract Hire Payments
Specialist Flee	104383	01/03/2015	169	33.8	202.8	Grounds maintenanc	Transport fleet recharge
RBS	February Stateme	05/03/2015	168.94	0	168.94	Corporate Risk	Civil contingency
RBS	February Stateme	05/03/2015	166.67	33.33	200	Playhouse	Furniture: purchase

Betterstore Se	31625	19/03/2015	162.49	32.5	194.99 Homeless	Furniture storage
ARVAL PHH EP2004341386		23/03/2015	161.89	32.37	194.26 DSO Graffiti removal	Petrol diesel & oil
Specialist Flee	104379	21/03/2015	161.83	32.37	194.2 Transport contract ho	Contract Hire Payments
Specialist Flee	104379	21/03/2015	161.83	32.37	194.2 Grounds maintenanc	Transport fleet recharge
RBS	February Stateme	05/03/2015	160	0	160 Longmead Depot	Vending machine supplies
Mr S M Sillery	CR007	20/11/2014	160	0	160 Asset management p	Building maintenance
T Richardson	WW1 Items 4/3/1	04/03/2015	160	0	160 Museum	lottery grant exp-WW1
RBS	February Stateme	05/03/2015	159.99	0	159.99 Domestic Refuse Coll	Protective clothing
Chartered Insit	P424023	02/03/2015	159	0	159 Corporate Risk	Subscriptions to Professional Bodies
RBS	February Stateme	05/03/2015	158.4	0	158.4 Town Hall (operazion	Vending machine supplies
Specialist Flee	S015208	17/03/2015	158.13	31.63	189.76 Transport contract ho	Avoidable repairs
Thames Water	90601-82308	13/03/2015	157.78	0	157.78 Wells Social Centre	Water charges - metered
ARVAL PHH EP2004272092		09/03/2015	157.65	31.53	189.18 Meals on Wheels	Petrol diesel & oil
PayPoint.net	CB772159EPSO	20/03/2015	154.2	30.84	185.04 ICT	Card payment charges
Society of Lon	EEF000033	28/02/2015	154.16	0	154.16 Playhouse other even	plahouse other events expenditure
EDF Energy	6.73139E+11	20/03/2015	153.47	7.67	161.14 Pollution	Air quality monitoring
Betterstore Se	31542	14/03/2015	152	30.4	182.4 Homeless	Furniture storage
ARVAL PHH EP2004272092		09/03/2015	150.31	30.06	180.37 Refuse Collection Civ	Petrol diesel & oil
Epsom Skip Hi	369	28/02/2015	150	30	180 Gypsies Greenlands	(Removal of rubbish
Lifelong Health	R374	06/03/2015	150	30	180 Shop Mobility	OP. equipment & tools : R & M
E P Training S	45085	17/03/2015	150	30	180 Grounds maintenanc	Training expenses
SDC Reprogra	17722	28/02/2015	150	30	180 Allotments	Maintenance of grounds
Fosters Auto C	71912	19/03/2015	150	30	180 Transport contract ho	Avoidable repairs
Bristow & Sutc	150581	25/03/2015	150	30	180 Business Rate Collec	Bailiffs fees
Elizabeth Burk Vile	Victorians 7/3	11/03/2015	150	0	150 Museum	Prof performances - fixed fee
Janet Tells Stc	JTS14/68	25/02/2015	150	0	150 Museum	Replacement of signs
AXA ICAS OH	298269	16/03/2015	149.58	29.92	179.5 HR and Consultation	Corporate and Occupational Health
Pelican Procur	42036	20/03/2015	149.16	0	149.16 Wells Social Centre	Servery expenditure
RBS	February Stateme	05/03/2015	145.5	0	145.5 Wells Social Centre	TV Licence
The Jockey Cl	20INV01085185	26/03/2015	144.45	28.89	173.34 Civic Expenses	Civic expenses
Newsquest Lo	10457840	13/03/2015	143.64	28.73	172.37 Vehicle Licensing	Other equipment
Kier Facilities	14080094	06/03/2015	142.94	28.59	171.53 Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities	14090151	06/03/2015	142.94	28.59	171.53 Epsom Clocktower	Kier cleaning contract recharges
Adelante Softw	1362	09/03/2015	142.6	28.52	171.12 Banking	Tonepay charges
Tadworth Tyre	AC032863	27/02/2015	142.4	28.48	170.88 Transport contract ho	Other vehicle running costs
Kier Facilities	14090875	24/03/2015	142.05	28.41	170.46 Ad hoc building maint	Building and M&E maintenance works
Royal Mail	9049287789	02/03/2015	141.98	28.4	170.38 Register of Electors	Postages
Mr S M Sillery	TF133	29/12/2014	140	0	140 Ad hoc building maint	Building and M&E maintenance works
ARVAL PHH EP2004341386		23/03/2015	138.55	27.71	166.26 Refuse Collection Civ	Petrol diesel & oil
Fiveways Muni	23985	06/03/2015	137.65	27.53	165.18 Transport contract ho	Spot hire of vehicles
Pelican Rouge	140199865	24/03/2015	137.5	0	137.5 Town Hall (operazion	Operational building expenses

Catherine Johr	38631	09/03/2015	136.94	27.39	164.33	Legal & Democratic S	Agency staff
Unity Recruitm	484524	22/03/2015	135.72	27.14	162.86	Car Parks Admin	Agency staff
RBS	February Stateme	05/03/2015	135	27	162	Playhouse	OP. equipment & tools : purchase
Land Skills Tra	1737	11/02/2015	135	0	135	Corporate training	Skills training
Print Centre	14705	10/03/2015	135	0	135	Bourne Hall	Herald of Spring expenses
RBS	February Stateme	05/03/2015	134.96	0	134.96	Car Parks - Preappor	Clothing & uniforms
Directa (UK) Li	122365	25/03/2015	133.44	26.69	160.13	Playhouse	OP. equipment & tools : purchase
Surrey County	9500087242	26/02/2015	132.31	0	132.31	47 Upper High Street	Payments made
RBS	February Stateme	05/03/2015	131.81	26.36	158.17	Transport contract ho	Other vehicle running costs
Kier Facilities †	14080094	06/03/2015	130.33	26.07	156.4	Bourne Hall Lodge (Jl	Kier engineering and fabric recharge
Kier Facilities †	14090151	06/03/2015	130.33	26.07	156.4	Bourne Hall Lodge (Jl	Kier engineering and fabric recharge
Martin Ness	2449	06/03/2015	130	0	130	Playhouse Matched Ir	Piano tuning expenses
Acre Installatio	1615	27/03/2015	128	25.6	153.6	Bourne Hall Floor Wa	Payments to contractors
Novus Environ	356110	28/02/2015	127.04	25.41	152.45	DSO Street Cleansing	Removal of dead animals
Probrand Ltd	501365	26/02/2015	126.98	25.4	152.38	ICT	Mobile comms
Southern Elec	671574215/0014	23/03/2015	126.65	25.33	151.98	Parks	Electricity
Acre Installatio	1315	12/03/2015	126.34	25.27	151.61	Museum	Prof performances - fixed fee
RBS	February Stateme	05/03/2015	125.65	0	125.65	Wells Social Centre	Bar provisions
Spaldings (UK	1620191	11/03/2015	125.62	25.12	150.74	Public realm	Public realm highways works
Specialist Flee S015208		17/03/2015	125.37	25.07	150.44	Transport contract ho	Avoidable repairs
Midland HR	21945	12/03/2015	125	25	150	HR and Consultation	Software and hardware maintenance
Midland HR	21946	12/03/2015	125	25	150	HR and Consultation	Software and hardware maintenance
Midland HR	21947	12/03/2015	125	25	150	HR and Consultation	Software and hardware maintenance
Tremark Assor	60439	26/02/2015	125	25	150	Legal & Democratic S	Legal expenses
Skyguard Ltd	13985	16/03/2015	124.25	24.85	149.1	Car Parks - Preappor	Radio telephone charges
Specialist Flee S015208		17/03/2015	124.18	24.84	149.02	Transport contract ho	Avoidable repairs
Age Concern E	Ball Tkts 26/5/15	10/03/2015	120	0	120	Mayoral Expenses (e:	Mayor's allowance
Royal Mail	1109049728	04/03/2015	120	0	120	Corporate Risk	Postages
Royal Mail	1109057829	21/03/2015	120	0	120	Corporate Risk	Postages
M Bray	MB/TH/86	28/02/2015	120	0	120	Car Park Signage	Payments to contractors
W C Evans	E49411	11/06/2014	120	24	144	Cemetery	Maintenance of memorials
Clements Envi	1647	02/03/2015	120	24	144	Environmental Health	Dog Control
RBS	February Stateme	05/03/2015	119.97	0	119.97	Grounds maintenanc	Health & safety equipment
Specialist Flee	104343	12/03/2015	119	23.8	142.8	Transport contract ho	Contract Hire Payments
Specialist Flee	104343	12/03/2015	119	23.8	142.8	Grounds maintenanc	Transport fleet recharge
RBS	February Stateme	05/03/2015	117.62	0	117.62	Mayoral Expenses (e:	Mayor's allowance
RBS	February Stateme	05/03/2015	117.43	0	117.43	Mayoral Expenses (e:	Mayor's allowance
Kier Facilities †	14080094	06/03/2015	115.75	23.15	138.9	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities †	14090151	06/03/2015	115.75	23.15	138.9	Hook Rd MSCP	Kier cleaning contract recharges
E P Training S	45085	17/03/2015	115	0	115	Grounds maintenanc	Training expenses
Bristow & Sutc	150580	25/03/2015	114.49	22.9	137.39	Council Tax Collectio	Bailiffs fees

Paper and Offi	21340	27/02/2015	113.38	22.68	136.06 Corporate Risk	Copying charges
Kier Facilities €	14090875	24/03/2015	111.38	22.28	133.66 Ad hoc building maint	Building and M&E maintenance works
Tandridge Dist Ball Tkts	24/4/15	17/03/2015	110	0	110 Mayoral Expenses (e: Mayor's allowance	
Kier Facilities €	14080094	06/03/2015	107.32	21.46	128.78 Rosebery Park Lodge	Kier engineering and fabric recharge
Kier Facilities €	14090151	06/03/2015	107.32	21.46	128.78 Rosebery Park Lodge	Kier engineering and fabric recharge
Surrey County	9500087242	26/02/2015	103.87	0	103.87 St Elmo Burgh Heath	Payments made
Paper and Offi	21340	27/02/2015	103.5	20.7	124.2 Corporate Risk	Copying charges
Paper and Offi	21340	27/02/2015	103.5	20.7	124.2 Corporate Risk	Copying charges
Paper and Offi	21340	27/02/2015	103.5	20.7	124.2 Corporate Risk	Copying charges
Paper and Offi	21340	27/02/2015	103.5	20.7	124.2 Corporate Risk	Copying charges
Tipper Hire	55736	10/09/2014	102	20.4	122.4 Transport contract ho	Spot hire of vehicles
Specialist Flee	104592	08/03/2015	101	20.2	121.2 Transport contract ho	Contract Hire Payments
Specialist Flee	104592	08/03/2015	101	20.2	121.2 Grounds maintenanc	Transport fleet recharge
Specialist Flee	104593	08/03/2015	101	20.2	121.2 Transport contract ho	Contract Hire Payments
Specialist Flee	104593	08/03/2015	101	20.2	121.2 Grounds maintenanc	Transport fleet recharge
Chorley Counc	4031847	26/02/2015	100	0	100 Financial Services	Subscriptions to associations
Alexandra Rig:	4	17/03/2015	100	0	100 Wellness Centre runr	Consultants fees
Fosters Auto C	71904	17/03/2015	100	20	120 Transport contract ho	Avoidable repairs
Mr S Patel T/A Monitoring Device		15/03/2015	100	0	100 Pollution	Air quality monitoring
Southern Elec 11576034/0014		23/03/2015	99.23	4.96	104.19 Cemetery	Electricity
MBL Seminars	287034	03/03/2015	99	19.8	118.8 Corporate training	Skills training
RBS February Stateme		05/03/2015	96.39	0	96.39 Grounds maintenanc	Health & safety equipment
Commercial &	192501	04/03/2015	95.69	19.14	114.83 Transport contract ho	Avoidable repairs
RBS February Stateme		05/03/2015	95.6	19.12	114.72 DSO Management	General office expenses
ARVAL PHH B P2004341386		23/03/2015	94.77	18.95	113.72 Meals on Wheels	Maintenance of paths
Richard Vernoi	3330	04/03/2015	94	0	94 Playhouse Matched Ir	Piano tuning expenses
RBS February Stateme		05/03/2015	93.64	0	93.64 Transport contract ho	Avoidable repairs
RBS February Stateme		05/03/2015	93	0	93 Longmead Depot	Vending machine supplies
Mr S M Sillery TWestern001		27/01/2015	93	0	93 Public realm	Public realm highways works
RBS February Stateme		05/03/2015	92.7	0	92.7 Local nature reserve	EU Single farm payment Horton
Greenham Tra 7/185397		25/02/2015	92.49	18.5	110.99 Building Control	Protective clothing
Thames Water 72064-10850		02/03/2015	92	0	92 Epsom Surface Car F	Water charges - metered
Southern Elec 281574178/0014		23/03/2015	91.18	4.55	95.73 Parks	Electricity
Frontline mm/5361		03/02/2015	90	18	108 Leisure publicity	Publicity
Gillespies Bak	1656	25/03/2015	89.25	17.85	107.1 Corporate training	Equality & Diversity training initiative
RBS February Stateme		05/03/2015	88.29	17.66	105.95 Wellness Centre runr	Consultants fees
Mixam UK Ltd	41258	16/03/2015	87.5	0	87.5 Museum	Books & publications
RBS February Stateme		05/03/2015	83.72	0	83.72 Leisure publicity	Publicity
RBS February Stateme		05/03/2015	83	0	83 Financial Services	Subscriptions to Professional Bodies
Specialist Flee S015029		26/02/2015	82.5	16.5	99 Transport contract ho	Avoidable repairs
Specialist Flee S015029		26/02/2015	82.5	16.5	99 Transport contract ho	Avoidable repairs

Specialist Flee S015208		17/03/2015	82.5	16.5	99 Transport contract ho	Avoidable repairs
RBS February Stateme		05/03/2015	81.85	0	81.85 Public realm	Public realm highways works
Parkare Limite CI005731		19/02/2015	81.55	16.31	97.86 Car Parks Admin	OP. equipment & tools : purchase
Parkare Limite CI005755		13/03/2015	81.55	16.31	97.86 Car Parks Admin	OP. equipment & tools : purchase
RBS February Stateme		05/03/2015	81.53	16.31	97.84 Mayoral Car	Other vehicle running costs
Kier Facilities † 14090876		24/03/2015	81	16.2	97.2 Ad hoc building maint	Vandalism repairs
Fosters Auto C 71740		20/03/2015	80	16	96 Transport contract ho	Other vehicle running costs
Alexander Adv 2034C15		13/03/2015	79.92	15.98	95.9 Local Development F	Publicity
Booker Ltd 284617		13/03/2015	78.36	0	78.36 Longmead Social Cer	Purchase of provisions
Station Fruiter 130283		05/03/2015	76.81	0	76.81 Meals on Wheels	Purchase of provisions
RBS February Stateme		05/03/2015	74.95	0	74.95 Local nature reserve	EU Single farm payment Horton
John Aronson JA151/2015		24/03/2015	73.98	0	73.98 Handyperson Works	Handyperson Scheme contractor payments
Kier Facilities † 14080094		06/03/2015	73.85	14.77	88.62 Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities † 14090151		06/03/2015	73.85	14.77	88.62 Ewell Car Parks	Kier works to EEBC owned land lighting
Spur Informati 3124100721		01/03/2015	73.26	14.65	87.91 Car Parks - Preappor	DVLA Enquiry fees
Nat West Charges		16/03/2015	72.5	0	72.5 Banking	Bank charges
RBS February Stateme		05/03/2015	70.57	14.11	84.68 Public realm	Public realm highways works
Pia Prince 3		09/03/2015	70	0	70 Wellness Centre runn	Consultants fees
The Institute of 11513/1245		02/03/2015	70	0	70 Legal & Democratic S	Subscriptions to associations
The Institute of 11492/1244		02/03/2015	70	0	70 Public Control	Subscriptions to associations
The Institute of 11493/1249		02/03/2015	70	0	70 Public Control	Subscriptions to associations
The Institute of 11682/4897		04/03/2015	70	0	70 Public Control	Subscriptions to associations
Newsquest Loi 10292278		20/02/2015	70	14	84 Leisure publicity	Publicity
Newsquest Loi 10329164		27/02/2015	70	14	84 Leisure publicity	Publicity
Newsquest Loi 10404265		06/03/2015	70	14	84 Leisure publicity	Publicity
Newsquest Loi 10458060		13/03/2015	70	14	84 Leisure publicity	Publicity
Newsquest Loi 10512227		20/03/2015	70	14	84 Leisure publicity	Publicity
Southern Elec 291575019/0014		23/03/2015	69.85	3.49	73.34 Cemetery	Electricity
RNIB 637170		03/03/2015	69.55	13.91	83.46 Revenues and Benefi	External printing
ARVAL PHH B P2004272092		09/03/2015	69.54	13.91	83.45 DSO Graffiti removal	Petrol diesel & oil
Stocksigns Ltd 127336		04/03/2015	68.94	13.79	82.73 Ad hoc building maint	Building and M&E maintenance works
Goodwillie & C 55/G&C		02/03/2015	68.13	13.63	81.76 Rent Allowances	Overpayment recovery expenses
PlayQuest Adv 6724		14/02/2015	68	13.6	81.6 Public realm	Public realm highways works
RBS February Stateme		05/03/2015	67.38	13.47	80.85 Parks	Clothing & uniforms
Jade Recruitm 10876		09/03/2015	65.03	13.01	78.04 Wells Social Centre	Agency staff
Lauren Evasor Refund		05/03/2015	64.57	0	64.57 Homeless	Payments for temporary accommodation
RBS February Stateme		05/03/2015	64.29	12.86	77.15 Transport contract ho	Avoidable repairs
AES Fire and † 139773		20/02/2015	64.1	12.83	76.93 Public realm	Public realm highways works
Contract Secu 36796		05/03/2015	64.08	12.81	76.89 Epsom Surface Car F	Cash collection costs- Security services
Contract Secu 36796		05/03/2015	64.08	12.82	76.9 Longmead Social Cer	Cash collection costs- Security services
Contract Secu 36796		05/03/2015	64.08	12.82	76.9 Meals on Wheels	Cash collection costs- Security services

Contract Secur	36796	05/03/2015	64.08	12.82	76.9 Wells Social Centre	Cash collection costs- Security services
Kier Facilities †	14080094	06/03/2015	63.83	12.77	76.6 Bourne Hall	Kier pest control recharges
Kier Facilities †	14090151	06/03/2015	63.83	12.77	76.6 Bourne Hall	Kier pest control recharges
Specialist Flee	104382	21/03/2015	63.4	12.68	76.08 Transport contract ho	Contract Hire Payments
Specialist Flee	104382	21/03/2015	63.4	12.68	76.08 Grounds maintenanc	Transport fleet recharge
Kier Facilities †	14080094	06/03/2015	63.29	12.66	75.95 92 92b High Street (R	Kier engineering and fabric recharge
Kier Facilities †	14090151	06/03/2015	63.29	12.66	75.95 92 92b High Street (R	Kier engineering and fabric recharge
Mr Electric Lor	9898	27/02/2015	62.5	12.5	75 Handyperson Works	Handyperson Scheme contractor payments
Pelican Procur	42036	20/03/2015	61.59	12.32	73.91 Wells Social Centre	Cleaning materials
George Mellor	15	28/02/2015	60	0	60 Community Football C	Events & Initiatives
RBS	February Stateme	05/03/2015	60	12	72 Playhouse	OP. equipment & tools : purchase
RBS	February Stateme	05/03/2015	60	12	72 Public realm	Public realm highways works
Landor Links L	19279	19/02/2015	60	0	60 Chief Executive group	Books & publications
M Bray	MB/TH/88	28/02/2015	60	0	60 Ad hoc building maint	Building and M&E maintenance works
M Bray	MB/TH/91	26/03/2015	60	0	60 Ad hoc building maint	Building and M&E maintenance works
M Bray	MB/TH/92	23/03/2015	60	0	60 Ad hoc building maint	Building and M&E maintenance works
M Bray	MB/TH/93	23/03/2015	60	0	60 Asset management p	Building maintenance
Giovanni Griec	2065	24/03/2015	60	0	60 Handyperson Works	Handyperson Scheme contractor payments
Giovanni Griec	2087	24/03/2015	60	0	60 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	JA147/2015	11/03/2015	60	0	60 Handyperson Works	Handyperson Scheme contractor payments
British Pathe L	102524	09/03/2015	60	12	72 Museum	Prof performances - fixed fee
RBS	January Statemer	06/02/2015	59.99	0	59.99 Corporate Risk	Civil contingency
Tadworth Tyre	AC033042	26/03/2015	59.64	11.92	71.56 Transport contract ho	Avoidable repairs
Pelican Procur	42036	20/03/2015	56.98	0	56.98 Longmead Social Cer	Purchase of provisions
Greenham Tra	7/185399	25/02/2015	56.28	11.26	67.54 Building Control	Removal of dangerous structure
Estates Gazett	Qtrly Subs	04/03/2015	56.25	0	56.25 Estate & Property Ma	Books & publications
Specialist Flee	104352	18/03/2015	56	11.2	67.2 Transport contract ho	Contract Hire Payments
Specialist Flee	104352	18/03/2015	56	11.2	67.2 Grounds maintenanc	Transport fleet recharge
Booker Ltd	131569	12/03/2015	55.76	0	55.76 Longmead Social Cer	Servery expenditure
Streamline	H5095381	20/03/2015	55.07	11.02	66.09 Banking	Streamline charges
Kier Facilities †	14090875	24/03/2015	54.12	10.82	64.94 Ad hoc building maint	Building and M&E maintenance works
Goodhand & F	51732	02/03/2015	54	10.8	64.8 Revenues and Benefi	Legal expenses
Local World Lt	59995240	01/03/2015	54	10.8	64.8 Leisure publicity	Publicity
Streamline	H5281443	20/03/2015	53.78	10.76	64.54 Banking	Streamline charges
Kier Facilities †	14090151	06/03/2015	53.61	10.72	64.33 West Park Farmhous	Kier engineering and fabric recharge
Kier Facilities †	14080094	06/03/2015	53.28	10.66	63.94 Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities †	14090151	06/03/2015	53.28	10.66	63.94 Ebbisham Centre	Kier water cooler maintenance recharges
RBS	February Stateme	05/03/2015	51.3	0	51.3 HR and Consultation	Conferences courses and seminars
RBS	February Stateme	05/03/2015	51.3	0	51.3 HR and Consultation	Conferences courses and seminars
Kier Facilities †	14080094	06/03/2015	50.98	10.2	61.18 Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities †	14090151	06/03/2015	50.98	10.2	61.18 Keepers Cottage (JY)	Kier engineering and fabric recharge

RBS	February Statement	05/03/2015	50.74	0	50.74	Meals on Wheels	Purchase of provisions
Booker Ltd	131436	26/02/2015	50.67	0	50.67	Longmead Social Cer	Servery expenditure
RBS	February Statement	05/03/2015	50.32	0	50.32	Grounds maintenance	Maintenance of grounds
RBS	February Statement	05/03/2015	50.02	0	50.02	Corporate Risk	Civil contingency
Streamline	H5095383	20/03/2015	50	0	50	Banking	Streamline charges
Specialist Flee	104438	01/03/2015	50	10	60	Transport contract ho	Contract Hire Payments
Specialist Flee	104438	01/03/2015	50	10	60	Grounds maintenance	Transport fleet recharge
Richard Knox	A2015015	23/02/2015	50	0	50	Revenues and Benefi	Software support
Mr E Hill	Jan/Feb 15 Servic	17/02/2015	50	0	50	Museum	Purchase of materials
RBS	February Statement	05/03/2015	48.21	9.64	57.85	Parks	Clothing & uniforms
Commercial &	193171	27/03/2015	48.1	9.62	57.72	Transport contract ho	Avoidable repairs
Nat West	Charges	16/03/2015	48	0	48	Banking	Bank charges
Mr S M Sillery	TF133	29/12/2014	48	0	48	Ad hoc building maint	Building and M&E maintenance works
Commercial &	192574	06/03/2015	47.3	9.46	56.76	Transport contract ho	Avoidable repairs
Kier Facilities	14080094	06/03/2015	46.91	9.38	56.29	Longmead Depot	Kier pest control recharges
Kier Facilities	14080094	06/03/2015	46.91	9.38	56.29	Open venues	Kier pest control recharges
Kier Facilities	14090151	06/03/2015	46.91	9.38	56.29	Longmead Depot	Kier pest control recharges
Kier Facilities	14090151	06/03/2015	46.91	9.38	56.29	Open venues	Kier cleaning contract recharges
ARVAL PHH B P	2004272092	09/03/2015	46.12	9.22	55.34	Community Alarm	Petrol diesel & oil
Association of	Annual Subs	04/03/2015	46	0	46	Financial Services	Subscriptions to Professional Bodies
Paper and Offi	21340	27/02/2015	45.5	9.1	54.6	Corporate Risk	Stationery
Goodhand & F	51732	02/03/2015	45.5	0	45.5	Revenues and Benefi	Legal expenses
RBS	February Statement	05/03/2015	45	0	45	Business Rate Collec	Court costs
Specialist Flee	17129	27/02/2015	45	0	45	Transport contract ho	Contract Hire Payments
E M Communi	1331	12/03/2015	45	9	54	Revenues and Benefi	Advertising
Streamline	H5459620	23/03/2015	44.85	8.97	53.82	Banking	Streamline charges
Gillespies Bak	1602	24/02/2015	43.5	8.7	52.2	Civic Expenses	Civic expenses
Kier Facilities	14080094	06/03/2015	43.29	8.66	51.95	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities	14090151	06/03/2015	43.29	8.66	51.95	Car Parks Admin	Kier works to EEBC owned land lighting
Fusion Appoin	14032	15/02/2015	42.8	8.56	51.36	Wells Social Centre	Agency staff
SHL Group Lt	256940	23/02/2015	42.5	8.5	51	HR and Consultation	Recruitment expenses
Paper and Offi	21340	27/02/2015	41.4	8.28	49.68	Corporate Risk	Copying charges
Streamline	H5095378	20/03/2015	41.29	8.26	49.55	Banking	Streamline charges
Commercial &	192382	27/02/2015	41.01	8.2	49.21	Transport contract ho	Avoidable repairs
TRG Vehicle F	E29893	13/03/2015	40.87	8.17	49.04	Transport contract ho	Spot hire of vehicles
RBS	February Statement	05/03/2015	40.7	0	40.7	Development Control	Miscellaneous expenses
Kier Facilities	14090875	24/03/2015	40.5	8.1	48.6	Ad hoc building maint	Building and M&E maintenance works
Kier Facilities	14090876	24/03/2015	40.5	8.1	48.6	Ad hoc building maint	Vandalism repairs
Kier Facilities	14090876	24/03/2015	40.5	8.1	48.6	Ad hoc building maint	Vandalism repairs
Kier Facilities	14090876	24/03/2015	40.5	8.1	48.6	Ad hoc building maint	Vandalism repairs
RBS	February Statement	05/03/2015	40.34	0	40.34	Longmead Social Cer	Purchase of provisions

Specialist Flee	17129	27/02/2015	40	0	40	Transport contract ho	Contract Hire Payments
Specialist Flee	17129	27/02/2015	40	0	40	Transport contract ho	Contract Hire Payments
Specialist Flee	17129	27/02/2015	40	0	40	Transport contract ho	Contract Hire Payments
Adam Ward ak	2052	23/03/2015	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak	2074	04/03/2015	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak	2075	04/03/2015	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak	2076	24/02/2015	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak	2093	23/03/2015	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward ak 72 The Crescent		09/03/2015	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
John Aronson JA148/2015		13/03/2015	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
John Aronson JA150/2015		14/03/2015	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
RBS	February Stateme	05/03/2015	39.99	0	39.99	Grounds maintenanc	Health & safety equipment
RBS	February Stateme	05/03/2015	39.99	0	39.99	Grounds maintenanc	Health & safety equipment
S Bonner	Refund	26/02/2015	39.72	0	39.72	Cemetery	Sponsored expenditure
ARVAL PHH B P2004272091		15/02/2015	39.15	7.83	46.98	Corporate Risk	Petrol diesel & oil
Surrey County	9500088280	18/03/2015	38.5	0	38.5	Financial Services	Legal expenses
Specialist Flee	104353	18/03/2015	38	7.6	45.6	Transport contract ho	Contract Hire Payments
Specialist Flee	104353	18/03/2015	38	7.6	45.6	Grounds maintenanc	Transport fleet recharge
Specialist Flee	104354	18/03/2015	38	7.6	45.6	Transport contract ho	Contract Hire Payments
Specialist Flee	104354	18/03/2015	38	7.6	45.6	Grounds maintenanc	Transport fleet recharge
RBS	January Statemer	06/02/2015	37.8	0	37.8	ICT	Conferences courses and seminars
Versutus Adve	58751	20/03/2015	37.5	7.5	45	HR and Consultation	Recruitment expenses
RBS	February Stateme	05/03/2015	37.39	0	37.39	Public realm	Public realm highways works
Commercial &	192905	18/03/2015	37.3	7.46	44.76	Transport contract ho	Avoidable repairs
ARVAL PHH B P2004341385		23/03/2015	36.91	7.38	44.29	Corporate Risk	Petrol diesel & oil
Sutton & East 513362-2		27/02/2015	36.54	0	36.54	Allotments	Water charges - metered
ARVAL PHH B P2004341386		23/03/2015	36.39	7.28	43.67	Community Alarm	Petrol diesel & oil
RBS	February Stateme	05/03/2015	35.56	0	35.56	Grounds maintenanc	Maintenance of grounds
Surrey County	9500088238	18/03/2015	35	7	42	Financial Services	Legal expenses
Vilcol	2983/193065	06/03/2015	35	7	42	Financial Services	Investigations expenses
M Bray	MB/TH/90	23/03/2015	35	0	35	Ad hoc building maint	Building and M&E maintenance works
RBS	February Stateme	05/03/2015	34.98	6.99	41.97	Public realm	Public realm highways works
Surrey County	9500087242	26/02/2015	34.66	0	34.66	17 Ruxley Lane, Wes	Payments made
RBS	February Stateme	05/03/2015	34.5	0	34.5	DSO Street Cleansing	Clothing & uniforms
Kier Facilities §	14080094	06/03/2015	34.15	6.83	40.98	Gypsies Greenlands (	Kier pest control recharges
Kier Facilities §	14080094	06/03/2015	34.15	6.83	40.98	Playhouse	Kier pest control recharges
Kier Facilities §	14090151	06/03/2015	34.15	6.83	40.98	Gypsies Greenlands (	Kier pest control recharges
Kier Facilities §	14090151	06/03/2015	34.15	6.83	40.98	Playhouse	Kier pest control recharges
Pelican Procur	42036	20/03/2015	33.35	6.67	40.02	Wells Social Centre	Purchase of provisions
Kier Facilities §	14080094	06/03/2015	33.3	6.66	39.96	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities §	14090151	06/03/2015	33.3	6.66	39.96	Longmead Depot	Kier water cooler maintenance recharges

Specialist Flee S015208		17/03/2015	33	6.61	39.61	Transport contract ho	Avoidable repairs
Streamline H5095380		20/03/2015	32.97	6.6	39.57	Banking	Streamline charges
Godfreys 428965		15/12/2014	32.73	0	32.73	Grounds maintenanc	Maintenance of grounds
RBS February Stateme		05/03/2015	32.51	0	32.51	Longmead Social Cer	Purchase of provisions
Fiveways Muni 23983		06/03/2015	32.5	6.5	39	Transport contract ho	Spot hire of vehicles
RBS February Stateme		05/03/2015	32	0	32	Wellness Centre runn	Consultants fees
Specialist Flee 104478		10/03/2015	32	6.4	38.4	Transport contract ho	Contract Hire Payments
Specialist Flee 104478		10/03/2015	32	6.4	38.4	Grounds maintenanc	Transport fleet recharge
Kier Facilities 14080094		06/03/2015	31.81	6.36	38.17	Parks	Kier Council owned land drainage recharge
Kier Facilities 14090151		06/03/2015	31.81	6.36	38.17	Parks	Kier Council owned land drainage recharge
RBS February Stateme		05/03/2015	31.6	0	31.6	HR and Consultation	Conferences courses and seminars
Paper and Offi 21340		27/02/2015	31.05	6.21	37.26	Corporate Risk	Copying charges
Pelican Procur 42036		20/03/2015	30.75	6.15	36.9	Meals on Wheels	Purchase of provisions
Booker Ltd 284975		20/03/2015	30.33	0	30.33	Longmead Social Cer	Purchase of provisions
RBS February Stateme		05/03/2015	30	0	30	Mayoral Expenses (e	Mayoral robes
Cameo Curtair 1158		25/03/2015	30	6	36	Bourne Hall Floor Wa	Payments to contractors
M Bray MB/TH/87		28/02/2015	30	0	30	Ad hoc building maint	Building and M&E maintenance works
RBS February Stateme		05/03/2015	29.85	0	29.85	Allotments	Maintenance of grounds
Thames Water 22009-58490		24/03/2015	29.73	0	29.73	Hook Rd MSCP	Water charges - metered
Talk Talk Busi 13094027		18/02/2015	29.52	0	29.52	ICT	Data connections
RBS February Stateme		05/03/2015	29.3	0	29.3	Car Parks Admin	Car park ticket supplies
Dairy Crest Ltc 4130019578 Rnd:		20/03/2015	29.16	0	29.16	DSO Management	General office expenses
Talk Talk Busi 13128582		27/02/2015	29	5.8	34.8	ICT	Data connections
RBS February Stateme		05/03/2015	28.31	5.66	33.97	DSO Street Cleansing	Clothing & uniforms
RBS February Stateme		05/03/2015	28.2	5.64	33.84	Grounds maintenanc	Maintenance of grounds
RBS February Stateme		05/03/2015	27.5	0	27.5	Ashley Centre MSCP	Vending machine supplies
Epsom & Ewel 4707		31/01/2015	26	5.2	31.2	Environmental Health	Investigations expenses
Booker Ltd 131436		26/02/2015	25.97	5.19	31.16	Longmead Social Cer	Servery expenditure
RBS February Stateme		05/03/2015	25.82	0	25.82	Longmead Social Cer	Purchase of provisions
Community Int 3E+11		27/02/2015	25	5	30	Housing Advisory Ser	Miscellaneous expenses
Adam Ward ak 2078		02/03/2015	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Booker Ltd 131569		12/03/2015	24.36	4.88	29.24	Longmead Social Cer	Cleaning materials
Paper and Offi 21340		27/02/2015	24.12	4.82	28.94	Corporate Risk	Copying charges
Betterstore Se 31261		25/02/2015	24	0	24	Homeless	Furniture storage
Streamline H5448961		20/03/2015	23.79	4.75	28.54	Banking	Streamline charges
Booker Ltd 284974		20/03/2015	23.14	0	23.14	Longmead Social Cer	Purchase of provisions
Paper and Offi 21340		27/02/2015	22.75	4.55	27.3	Corporate Risk	Stationery
Paper and Offi 21340		27/02/2015	22.75	4.55	27.3	Corporate Risk	Stationery
Skyguard Ltd 12879		18/02/2015	22.75	4.55	27.3	Public realm	Public realm highways works
RBS February Stateme		05/03/2015	22.71	4.54	27.25	Public realm	Public realm highways works
Sutton & East 513362-2		27/02/2015	22.49	4.5	26.99	Allotments	Water charges - metered

Worldpay Ltd	WM8429867	19/03/2015	22.07	4.41	26.48	ICT	Card payment charges
Kier Facilities	14080094	06/03/2015	21.73	4.35	26.08	1-3 Blenheim Road E	Kier engineering and fabric recharge
Kier Facilities	14090151	06/03/2015	21.73	4.35	26.08	1-3 Blenheim Road E	Kier engineering and fabric recharge
Total Gas & P	111426463/15	10/03/2015	21.08	1.05	22.13	West Park Farmhou	Payments for temporary accommodation
RBS	February State	05/03/2015	21	0	21	Bourne Hall	Refreshments - General
TRG Vehicle F	E29850	28/02/2015	20.44	4.09	24.53	Transport contract ho	Spot hire of vehicles
Manx Telecom	7584792	01/03/2015	20.08	4.02	24.1	ICT	Mobile comms
RBS	February State	05/03/2015	20	0	20	HR and Consultation	Conferences courses and seminars
SKY Digital	6.22161E+11	04/03/2015	20	0	20	ICT	Data connections
SKY Digital	42036	02/03/2015	20	0	20	ICT	Data connections
Landor Links L	19279	19/02/2015	20	4	24	Chief Executive group	Books & publications
Ernest Doe & S	E77955	19/02/2015	19.81	3.96	23.77	Grounds maintenanc	Maintenance of grounds
Booker Ltd	131643	19/03/2015	19.03	0	19.03	Longmead Social Cer	Servery expenditure
Picreator Entel	27196	26/03/2015	18.15	3.63	21.78	Cemetery	Miscellaneous expenses
RBS	February State	05/03/2015	17.85	0	17.85	Town Hall (operatio	Operational building expenses
Kier Facilities	14080094	06/03/2015	17.76	3.55	21.31	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities	14080094	06/03/2015	17.76	3.55	21.31	Longmead Social Cer	Kier water cooler maintenance recharges
Kier Facilities	14080094	06/03/2015	17.76	3.55	21.31	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities	14090151	06/03/2015	17.76	3.55	21.31	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities	14090151	06/03/2015	17.76	3.55	21.31	Longmead Social Cer	Kier water cooler maintenance recharges
Kier Facilities	14090151	06/03/2015	17.76	3.55	21.31	Wells Social Centre	Kier water cooler maintenance recharges
Booker Ltd	131569	12/03/2015	17.37	3.47	20.84	Longmead Social Cer	Catering purchases - non food items
RBS	February State	05/03/2015	15.96	0	15.96	Bourne Hall	Refreshments - General
Kier Facilities	14090875	24/03/2015	15.91	3.18	19.09	Ebbisham Centre	Kier cleaning contract recharges
RBS	January State	06/02/2015	15.83	3.17	19	ICT	Computer hardware purchase
RBS	February State	05/03/2015	15.66	0	15.66	Bourne Hall	Furniture: purchase
RBS	February State	05/03/2015	15.65	0	15.65	Civic Expenses	Civic expenses
RBS	February State	05/03/2015	15.6	0	15.6	Mayoral Expenses (e	Mayor's allowance
RBS	February State	05/03/2015	15.6	3.12	18.72	Local nature reserve	EU Single farm payment Horton
RBS	February State	05/03/2015	15.18	0	15.18	Bourne Hall	Furniture: purchase
RBS	February State	05/03/2015	15	0	15	Mayoral Expenses (e	Mayoral robes
RBS	February State	05/03/2015	15	0	15	Bourne Hall	Furniture: purchase
H M Land Reg	3964390	24/03/2015	15	0	15	Council Tax Collectio	Enquiry agents fees
H M Land Reg	3964390	10/03/2015	15	0	15	Council Tax Collectio	Enquiry agents fees
Kingsfield Corr	67750	19/03/2015	14.95	2.99	17.94	ICT	SW purchases
Paper and Offi	21340	27/02/2015	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Offi	21340	27/02/2015	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Offi	21340	27/02/2015	14.55	2.91	17.46	Corporate Risk	Stationery
RBS	February State	05/03/2015	14.26	2.85	17.11	Grounds maintenanc	Maintenance of grounds
RBS	February State	05/03/2015	14.26	2.85	17.11	Grounds maintenanc	Maintenance of grounds
RBS	February State	05/03/2015	14	0	14	Town Hall (operatio	Operational building expenses

Leversedge Te	48766	13/03/2015	11.27	2.25	13.52	Transport contract ho	Other vehicle running costs
Leversedge Te	48766	13/03/2015	11.27	2.25	13.52	Transport contract ho	Other vehicle running costs
Leversedge Te	48766	13/03/2015	11.27	2.25	13.52	Transport contract ho	Other vehicle running costs
Leversedge Te	48766	13/03/2015	11.27	2.25	13.52	Transport contract ho	Other vehicle running costs
Leversedge Te	48766	13/03/2015	11.27	2.25	13.52	Transport contract ho	Other vehicle running costs
Leversedge Te	48766	13/03/2015	11.27	2.25	13.52	Transport contract ho	Other vehicle running costs
Leversedge Te	48766	13/03/2015	11.27	2.25	13.52	Transport contract ho	Other vehicle running costs
RBS	February Stateme	05/03/2015	11.15	0	11.15	Longmead Social Cer	Purchase of provisions
ARVAL PHH E P2004341386		23/03/2015	11	2.2	13.2	Refuse Collection Civ	Petrol diesel & oil
Mr R Pearce	Expenses	25/03/2015	10.99	0	10.99	Mayoral Expenses (e	Mayor's allowance
Santander UK	101432077	05/03/2015	10.89	0	10.89	Banking	Girobank charges
RBS	February Stateme	05/03/2015	10.58	0	10.58	Longmead Social Cer	Purchase of provisions
TRG Vehicle F E29723		05/02/2015	10.22	2.04	12.26	Transport contract ho	Spot hire of vehicles
Kier Facilities	14080094	06/03/2015	10.07	2.01	12.08	West Park Farmhous	Kier engineering and fabric recharge
Boots Optician	1800111830	01/01/2015	10	0	10	HR and Consultation	Corporate and Occupational Health
Boots Optician	1800144758	19/03/2015	10	0	10	HR and Consultation	Corporate and Occupational Health
Specialist Flee	17129	27/02/2015	10	0	10	Transport contract ho	Contract Hire Payments
Level 3 Comm	80385988	01/03/2015	9.99	2	11.99	ICT	Fixed line comms
Mr R Pearce	Expenses	25/03/2015	9.98	0	9.98	Mayoral Car	Other vehicle running costs
RBS	February Stateme	05/03/2015	9.4	0	9.4	Civic Expenses	Civic expenses
H M Land Reg	2227120	24/03/2015	9	0	9	Legal & Democratic S	Legal expenses
H M Land Reg	3964390	17/03/2015	9	0	9	Business Rate Collec	Enquiry agents fees
RBS	February Stateme	05/03/2015	8.75	0	8.75	Civic Expenses	Civic expenses
Pelican Procur	42036	20/03/2015	8.35	1.67	10.02	Wells Social Centre	Servery expenditure
RBS	February Stateme	05/03/2015	8.33	1.66	9.99	Public realm	Public realm highways works
RBS	February Stateme	05/03/2015	8.25	0	8.25	Bourne Hall	Refreshments - General
RBS	February Stateme	05/03/2015	8.2	0	8.2	Homeless	Payments for temporary accommodation
Intelligent Data	20197	28/11/2014	7.25	1.45	8.7	Corporate Risk	Civil contingency
Ernest Doe & (E44105		18/02/2015	6.95	1.39	8.34	Grounds maintenanc	Maintenance of grounds
RBS	February Stateme	05/03/2015	6.37	0	6.37	Bourne Hall	Furniture: purchase
RBS	February Stateme	05/03/2015	6.26	0	6.26	Playhouse	General office expenses
RBS	January Stateme	06/02/2015	6.23	1.24	7.47	ICT	Computer hardware purchase
RBS	February Stateme	05/03/2015	6	1.19	7.19	Grounds maintenanc	Maintenance of grounds
RBS	February Stateme	05/03/2015	6	0	6	Longmead Social Cer	Purchase of provisions
H M Land Reg	2227120	03/03/2015	6	0	6	Private Sector Housir	Investigations expenses
H M Land Reg	2227120	24/03/2015	6	0	6	Estate & Property Ma	Legal expenses
Booker Ltd	131643	19/03/2015	5.99	1.2	7.19	Longmead Social Cer	Cleaning materials
Royal Mail	9049380420	16/03/2015	5.74	0	5.74	Revenues and Benefi	Postages
Paper and Offi	21340	27/02/2015	5.58	1.12	6.7	Corporate Risk	Copying charges
RBS	February Stateme	05/03/2015	5.4	0	5.4	Civic Expenses	Civic expenses
RBS	February Stateme	05/03/2015	5.25	0	5.25	Bourne Hall	Furniture: purchase

RBS	February Stateme	05/03/2015	5.19	0	5.19 Playhouse	General office expenses
Contract Securi	36796	05/03/2015	5.17	1.03	6.2 Ashley Centre MSCP	Cash collection costs- Security services
Mr R Pearce	Car maintenance	27/02/2015	5	0	5 Mayoral Car	Other vehicle running costs
RBS	January Stateme	06/02/2015	5	0	5 ICT	Conferences courses and seminars
ARVAL PHH EP2004272092		09/03/2015	5	1	6 Refuse Collection Civ	Petrol diesel & oil
Booker Ltd	284974	20/03/2015	5	1	6 Longmead Social Cer	Cleaning materials
Booker Ltd	284974	20/03/2015	4.74	0.95	5.69 Longmead Social Cer	Purchase of provisions
RBS	February Stateme	05/03/2015	4.6	0	4.6 Homeless	Payments for temporary accommodation
RBS	February Stateme	05/03/2015	4.2	0	4.2 Domestic Refuse Coll	Miscellaneous expenses
RBS	February Stateme	05/03/2015	4.16	0.83	4.99 Grounds maintenanc	Health & safety equipment
Companies Hc	245155011	02/03/2015	4	0	4 Financial Services	Credit search fees
RBS	February Stateme	05/03/2015	3.98	0	3.98 Wellness Centre runn	Consultants fees
RBS	February Stateme	05/03/2015	3.78	0	3.78 Grounds maintenanc	Maintenance of grounds
Pelican Procur	42036	20/03/2015	3.22	0.64	3.86 Wells Social Centre	Catering purchases - non food items
H M Land Reg	2227120	03/03/2015	3	0	3 Legal & Democratic S	Legal expenses
H M Land Reg	2227120	24/02/2015	3	0	3 Public Control	Investigations expenses
H M Land Reg	2227120	24/03/2015	3	0	3 Public realm	Public realm parks works
H M Land Reg	2227120	24/03/2015	3	0	3 Housing Advisory Ser	Miscellaneous expenses
H M Land Reg	3964390	24/03/2015	3	0	3 Business Rate Collec	Enquiry agents fees
H M Land Reg	3964390	03/03/2015	3	0	3 Council Tax Collectio	Enquiry agents fees
H M Land Reg	3964390	10/03/2015	3	0	3 Business Rate Collec	Enquiry agents fees
Streamline	H4758260	18/02/2015	2.79	0	2.79 Banking	Streamline charges
RBS	February Stateme	05/03/2015	2.56	0.52	3.08 Civic Expenses	Civic expenses
Streamline	H5184860	20/03/2015	2.56	0	2.56 Banking	Streamline charges
RBS	February Stateme	05/03/2015	2.38	0.48	2.86 Grounds maintenanc	Maintenance of grounds
Streamline	H5184860	20/03/2015	0.39	0.08	0.47 Banking	Streamline charges
Surrey County	9500087242	26/02/2015	0.32	0	0.32 51-53 Ravensfield Ga	Payments made
Streamline	H4758260	18/02/2015	0.15	0.03	0.18 Banking	Streamline charges
Scheidt & Bac	S&B-GB500215	20/02/2015	-10	-2	-12 Car Parks Admin	Car park ticket supplies
Specialist Flee	104478	10/03/2015	-32	-6.4	-38.4 Transport contract ho	Transport fleet recharge
Specialist Flee	104353	18/03/2015	-38	-7.6	-45.6 Transport contract ho	Transport fleet recharge
Specialist Flee	104354	18/03/2015	-38	-7.6	-45.6 Transport contract ho	Transport fleet recharge
Specialist Flee	104438	01/03/2015	-50	-10	-60 Transport contract ho	Transport fleet recharge
Specialist Flee	104352	18/03/2015	-56	-11.2	-67.2 Transport contract ho	Transport fleet recharge
Specialist Flee	104382	21/03/2015	-63.4	-12.68	-76.08 Transport contract ho	Transport fleet recharge
Specialist Flee	104592	08/03/2015	-101	-20.2	-121.2 Transport contract ho	Transport fleet recharge
Specialist Flee	104593	08/03/2015	-101	-20.2	-121.2 Transport contract ho	Transport fleet recharge
Betterstore Se	31261	25/02/2015	-118.33	-23.67	-142 Homeless	Furniture storage
Specialist Flee	104343	12/03/2015	-119	-23.8	-142.8 Transport contract ho	Transport fleet recharge
Specialist Flee	104379	21/03/2015	-161.83	-32.37	-194.2 Transport contract ho	Transport fleet recharge
Specialist Flee	104383	01/03/2015	-169	-33.8	-202.8 Transport contract ho	Transport fleet recharge

Specialist Flee	103586	21/03/2015	-207.67	-41.53	-249.2	Transport contract ho Transport fleet recharge
Specialist Flee	103584	26/03/2015	-216.5	-43.3	-259.8	Transport contract ho Transport fleet recharge
Specialist Flee	104546	21/03/2015	-221	-44.2	-265.2	Transport contract ho Transport fleet recharge
Kier Facilities †	14080094	06/03/2015	-225.94	-45.19	-271.13	FM contract WEF oct Kier pest control recharges
Kier Facilities †	14090151	06/03/2015	-225.94	-45.19	-271.13	FM contract WEF oct Kier pest control recharges
Specialist Flee	103585	21/03/2015	-227.5	-45.5	-273	Transport contract ho Transport fleet recharge
Specialist Flee	103587	21/03/2015	-227.5	-45.5	-273	Transport contract ho Transport fleet recharge
JJ Surveying L	45	09/02/2015	-228	-45.6	-273.6	Building Control Consultants fees
Specialist Flee	104083	01/03/2015	-230	-46	-276	Transport contract ho Transport fleet recharge
Specialist Flee	104471	19/03/2015	-231.75	-46.35	-278.1	Transport contract ho Transport fleet recharge
Specialist Flee	104472	19/03/2015	-231.75	-46.35	-278.1	Transport contract ho Transport fleet recharge
Specialist Flee Temp000270		19/03/2015	-231.75	-46.35	-278.1	Transport contract ho Transport fleet recharge
Specialist Flee	104344	21/03/2015	-234.51	-46.9	-281.41	Transport contract ho Transport fleet recharge
Specialist Flee	103950	15/03/2015	-235.33	-47.07	-282.4	Transport contract ho Transport fleet recharge
Specialist Flee	103951	15/03/2015	-235.33	-47.07	-282.4	Transport contract ho Transport fleet recharge
Specialist Flee	104086	03/03/2015	-254	-50.8	-304.8	Transport contract ho Transport fleet recharge
Specialist Flee	104087	03/03/2015	-254	-50.8	-304.8	Transport contract ho Transport fleet recharge
Specialist Flee	104400	12/03/2015	-323.34	-64.67	-388.01	Transport contract ho Transport fleet recharge
Total Gas & Pr	106701479/14	12/11/2014	-337.16	-67.43	-404.59	Ewell Court House Gas
Specialist Flee	103645	01/03/2015	-337.5	-67.5	-405	Transport contract ho Transport fleet recharge
Specialist Flee	103889	06/03/2015	-342	-68.4	-410.4	Transport contract ho Transport fleet recharge
Specialist Flee	103641	01/03/2015	-342.92	-68.58	-411.5	Transport contract ho Transport fleet recharge
Specialist Flee	103646	01/03/2015	-343.67	-68.73	-412.4	Transport contract ho Transport fleet recharge
Specialist Flee	103642	01/03/2015	-350	-70	-420	Transport contract ho Transport fleet recharge
Specialist Flee	103643	01/03/2015	-350	-70	-420	Transport contract ho Transport fleet recharge
Specialist Flee	103888	06/03/2015	-350	-70	-420	Transport contract ho Transport fleet recharge
Kier Facilities †	14080094	06/03/2015	-432.62	-86.52	-519.14	FM contract WEF oct Kier water cooler maintenance recharges
Kier Facilities †	14090151	06/03/2015	-432.62	-86.52	-519.14	FM contract WEF oct Kier water cooler maintenance recharges
Specialist Flee	103644	01/03/2015	-433.45	-86.69	-520.14	Transport contract ho Transport fleet recharge
Total Gas & Pr	107827901/15	07/12/2014	-444.09	-88.82	-532.91	Ewell Court House Gas
Specialist Flee	104357	21/03/2015	-447	-89.4	-536.4	Transport contract ho Transport fleet recharge
Specialist Flee	104358	21/03/2015	-447	-89.4	-536.4	Transport contract ho Transport fleet recharge
Specialist Flee	105532	28/03/2015	-452.45	-90.49	-542.94	Transport contract ho Transport fleet recharge
Specialist Flee	104644	16/03/2015	-457.15	-91.43	-548.58	Transport contract ho Transport fleet recharge
Specialist Flee	104349	12/03/2015	-477.87	-95.57	-573.44	Transport contract ho Transport fleet recharge
Specialist Flee	104350	12/03/2015	-477.87	-95.57	-573.44	Transport contract ho Transport fleet recharge
Specialist Flee	105093	21/03/2015	-487.55	-97.51	-585.06	Transport contract ho Transport fleet recharge
Specialist Flee	104360	21/03/2015	-497	-99.4	-596.4	Transport contract ho Transport fleet recharge
Specialist Flee	105091	21/03/2015	-517.55	-103.51	-621.06	Transport contract ho Transport fleet recharge
Specialist Flee	105092	21/03/2015	-524.55	-104.91	-629.46	Transport contract ho Transport fleet recharge
Specialist Flee	103721	08/03/2015	-526.62	-105.32	-631.94	Transport contract ho Transport fleet recharge

Specialist Flee	104361	21/03/2015	-539	-107.8	-646.8	Transport contract ho	Transport fleet recharge
Specialist Flee	104359	21/03/2015	-552	-110.4	-662.4	Transport contract ho	Transport fleet recharge
Specialist Flee	104345	12/03/2015	-566.91	-113.38	-680.29	Transport contract ho	Transport fleet recharge
Specialist Flee	104346	12/03/2015	-566.91	-113.38	-680.29	Transport contract ho	Transport fleet recharge
Specialist Flee	104347	12/03/2015	-566.91	-113.38	-680.29	Transport contract ho	Transport fleet recharge
Specialist Flee	104348	12/03/2015	-566.91	-113.38	-680.29	Transport contract ho	Transport fleet recharge
Total Gas & Pr	109052850/15 CF	13/01/2015	-573.82	-114.75	-688.57	Ewell Court House	Gas
Specialist Flee	104081	21/03/2015	-590	-118	-708	Transport contract ho	Transport fleet recharge
Specialist Flee	104082	21/03/2015	-653	-130.6	-783.6	Transport contract ho	Transport fleet recharge
Specialist Flee	103890	06/03/2015	-738.5	-147.7	-886.2	Transport contract ho	Transport fleet recharge
Lovair	55562	10/03/2015	-739.98	-148	-887.98	Ad hoc building maint	Building and M&E maintenance works
Specialist Flee	104356	18/03/2015	-760.5	-152.1	-912.6	Transport contract ho	Transport fleet recharge
Specialist Flee	103865	16/03/2015	-823	-164.6	-987.6	Transport contract ho	Transport fleet recharge
JJ Surveying L	54	05/03/2015	-849.69	-169.94	-1019.63	Building Control	Consultants fees
Specialist Flee	104371	21/03/2015	-862	-172.4	-1034.4	Transport contract ho	Transport fleet recharge
Kier Facilities †	14080094	06/03/2015	-869	-173.8	-1042.8	FM contract WEF oct	Kier works to EEBC owned land lighting
Kier Facilities †	14090151	06/03/2015	-869	-173.8	-1042.8	FM contract WEF oct	Kier works to EEBC owned land lighting
Specialist Flee	104401	21/03/2015	-910.05	-182.01	-1092.06	Transport contract ho	Transport fleet recharge
Specialist Flee	104399	12/03/2015	-968.05	-193.61	-1161.66	Transport contract ho	Transport fleet recharge
Specialist Flee	104079	21/03/2015	-1171.25	-234.25	-1405.5	Transport contract ho	Transport fleet recharge
Specialist Flee	104084	01/03/2015	-1171.25	-234.25	-1405.5	Transport contract ho	Transport fleet recharge
Specialist Flee	104085	04/03/2015	-1171.25	-234.25	-1405.5	Transport contract ho	Transport fleet recharge
Specialist Flee	104100	11/03/2015	-1171.25	-234.25	-1405.5	Transport contract ho	Transport fleet recharge
Specialist Flee	104101	18/03/2015	-1171.25	-234.25	-1405.5	Transport contract ho	Transport fleet recharge
Specialist Flee	101156	01/03/2015	-1195.84	-239.17	-1435.01	Transport contract ho	Transport fleet recharge
Specialist Flee	105499	01/03/2015	-2156	-431.2	-2587.2	Transport contract ho	Transport fleet recharge
Specialist Flee	105531	15/03/2015	-2156	-431.2	-2587.2	Transport contract ho	Transport fleet recharge
Specialist Flee	104362	21/03/2015	-2499.25	-499.85	-2999.1	Transport contract ho	Transport fleet recharge
Specialist Flee	105514	04/03/2015	-2615	-523	-3138	Transport contract ho	Transport fleet recharge
Specialist Flee	103578	16/03/2015	-2907.69	-581.53	-3489.22	Transport contract ho	Transport fleet recharge
Specialist Flee	103579	16/03/2015	-2907.69	-581.53	-3489.22	Transport contract ho	Transport fleet recharge
Specialist Flee	103580	16/03/2015	-2907.69	-581.53	-3489.22	Transport contract ho	Transport fleet recharge
Specialist Flee	103581	16/03/2015	-2907.69	-581.53	-3489.22	Transport contract ho	Transport fleet recharge
Specialist Flee	103582	21/03/2015	-2907.69	-581.53	-3489.22	Transport contract ho	Transport fleet recharge
Specialist Flee	103583	21/03/2015	-2907.69	-581.53	-3489.22	Transport contract ho	Transport fleet recharge
Specialist Flee	103577	17/03/2015	-2911.27	-582.25	-3493.52	Transport contract ho	Transport fleet recharge
Specialist Flee	101875	10/03/2015	-3100	-620	-3720	Transport contract ho	Transport fleet recharge
Specialist Flee	102256	05/03/2015	-3100	-620	-3720	Transport contract ho	Transport fleet recharge
Kier Facilities †	14090151	06/03/2015	-4447.16	-889.43	-5336.59	FM contract WEF oct	Kier Council owned land drainage recharge
Kier Facilities †	14080094	06/03/2015	-4534.63	-906.93	-5441.56	FM contract WEF oct	Kier Council owned land drainage recharge
Kier Facilities †	14080094	06/03/2015	-18596.45	-3719.29	-22315.74	FM contract WEF oct	Kier engineering and fabric recharge

Kier Facilities	14090151	06/03/2015	-18596.45	-3719.29	-22315.74	FM contract WEF oct Kier engineering and fabric recharge
Kier Facilities	14080094	06/03/2015	-28682.45	-5736.49	-34418.94	FM contract WEF oct Kier cleaning contract recharges
Kier Facilities	14090151	06/03/2015	-29423.51	-5884.7	-35308.21	FM contract WEF oct Kier cleaning contract recharges