

2015/16 April

| Creditor:                                   | Invoice             |           |          | Net Amt | VAT Amt  | Gross Amt                                 | Area of Spend                          | Type of spend |
|---|---------------------|-----------|----------|---------|----------|---|--|---------------|
|   | Invoice No.         | Date      |          |         |          |   |  |               |
| A & J Building Services Ltd                 | 1132                | 13-Apr-15 | 1020     | 204     | 1224     | Bourne Hall Floor Water Damage March 2014 | Payments to contractors                |               |
| A & J Building Services Ltd                 | 1133                | 13-Apr-15 | 5110     | 1022    | 6132     | Bourne Hall Floor Water Damage March 2014 | Payments to contractors                |               |
| A & J Building Services Ltd                 | 1133                | 13-Apr-15 | 410      | 82      | 492      | Bourne Hall Floor Water Damage March 2014 | Payments to contractors                |               |
| A H Bate                                    | 5452                | 10-Apr-15 | 615.84   | 123.17  | 739.01   | DSO Street Cleansing                      | OP. equipment & tools : purchase       |               |
| Aberdeen Asset Investments Ltd              | 5757                | 21-Apr-15 | 8517.09  | 1703.42 | 10220.51 | Treasury Management                       | Fund manager fee                       |               |
| Adam Ward aka Award Handyman Services       | 2094                | 09-Apr-15 | 60       | 0       | 60       | Handyperson Works                         | Handyperson Scheme contractor payments |               |
| Adam Ward aka Award Handyman Services       | 2100                | 25-Mar-15 | 40       | 0       | 40       | Handyperson Works                         | Handyperson Scheme contractor payments |               |
| Adam Ward aka Award Handyman Services       | 2108                | 01-Apr-15 | 25       | 0       | 25       | Handyperson Works                         | Handyperson Scheme contractor payments |               |
| Adam Ward aka Award Handyman Services       | 2109                | 24-Apr-15 | 50       | 0       | 50       | Handyperson Works                         | Handyperson Scheme contractor payments |               |
| Adam Ward aka Award Handyman Services       | 2110                | 29-Apr-15 | 25       | 0       | 25       | Handyperson Works                         | Handyperson Scheme contractor payments |               |
| Adam Ward aka Award Handyman Services       | 2112                | 22-Apr-15 | 25       | 0       | 25       | Handyperson Works                         | Handyperson Scheme contractor payments |               |
| Adam Ward aka Award Handyman Services       | 2115                | 21-Apr-15 | 30       | 0       | 30       | Handyperson Works                         | Handyperson Scheme contractor payments |               |
| Adam Ward aka Award Handyman Services       | 2116                | 22-Apr-15 | 20       | 0       | 20       | Handyperson Works                         | Handyperson Scheme contractor payments |               |
| Adam Ward aka Award Handyman Services       | 2119                | 22-Apr-15 | 20       | 0       | 20       | Handyperson Works                         | Handyperson Scheme contractor payments |               |
| Adam Ward aka Award Handyman Services       | 2119A               | 25-Apr-15 | 25       | 0       | 25       | Handyperson Works                         | Handyperson Scheme contractor payments |               |
| Adam Ward aka Award Handyman Services       | 2144                | 15-Apr-15 | 60       | 0       | 60       | Handyperson Works                         | Handyperson Scheme contractor payments |               |
| Add Guard Security                          | 57                  | 26-Mar-15 | 2595.35  | 0       | 2595.35  | Ashley Centre MSCP                        | Security guard services                |               |
| Addex Group                                 | 119751              | 13-Apr-15 | 720      | 144     | 864      | DSO Street Cleansing                      | OP. equipment & tools : purchase       |               |
| ADSO  | Q195                | 20-Jan-15 | 1875     | 0       | 1875     | Corporate training                        | Professional training                  |               |
| Advanced Propertycare Ltd T/A Advanced Plur | Eleanor Ave 31/3/15 | 31-Mar-15 | 1750     | 350     | 2100     | Allotments                                | Maintenance of grounds                 |               |
| Advanced Tree Services Ltd                  | 16624               | 14-Apr-15 | 600      | 120     | 720      | Allotments                                | Maintenance of grounds                 |               |
| Advanced Tree Services Ltd                  | 16541               | 24-Mar-15 | 3500.31  | 700.06  | 4200.37  | Tree maintenance contract                 | TM contract non routine works          |               |
| Advanced Tree Services Ltd                  | 16541               | 24-Mar-15 | 2551.24  | 510.25  | 3061.49  | Tree maintenance contract                 | TM contract non routine works          |               |
| Advanced Tree Services Ltd                  | 16541               | 24-Mar-15 | 4914.87  | 982.97  | 5897.84  | Tree maintenance contract                 | TM contract non routine works          |               |
| Advanced Tree Services Ltd                  | 16541               | 24-Mar-15 | 1871.1   | 374.22  | 2245.32  | Tree maintenance contract                 | TM contract non routine works          |               |
| Advanced Tree Services Ltd                  | 16541               | 24-Mar-15 | 2587.76  | 517.55  | 3105.31  | Tree maintenance contract                 | TM contract non routine works          |               |
| Advanced Tree Services Ltd                  | 16541               | 24-Mar-15 | 3835.69  | 767.14  | 4602.83  | Tree maintenance contract                 | TM contract non routine works          |               |
| Advanced Tree Services Ltd                  | 16542               | 24-Mar-15 | 453.01   | 90.6    | 543.61   | Tree maintenance contract                 | TM contract non routine works          |               |
| Advanced Tree Services Ltd                  | 16542               | 24-Mar-15 | 229.05   | 45.81   | 274.86   | Tree maintenance contract                 | TM contract non routine works          |               |
| Advanced Tree Services Ltd                  | 16542               | 24-Mar-15 | 11503.4  | 2300.68 | 13804.08 | Tree maintenance contract                 | Maintenance of trees                   |               |
| Advanced Tree Services Ltd                  | 16542               | 24-Mar-15 | 274.86   | 54.97   | 329.83   | Tree maintenance contract                 | TM contract non routine works          |               |
| Advanced Tree Services Ltd                  | 16543               | 24-Mar-15 | 12083.04 | 2416.61 | 14499.65 | Tree maintenance contract                 | TM contract non routine works          |               |
| Advanced Tree Services Ltd                  | 16543               | 24-Mar-15 | 712.6    | 142.52  | 855.12   | Tree maintenance contract                 | Maintenance of trees                   |               |
| Advanced Tree Services Ltd                  | 16543               | 24-Mar-15 | 746.53   | 149.31  | 895.84   | Tree maintenance contract                 | Maintenance of trees                   |               |
| Advanced Tree Services Ltd                  | 16543               | 24-Mar-15 | 15562.01 | 3112.4  | 18674.41 | Tree maintenance contract                 | TM contract non routine works          |               |
| Advanced Tree Services Ltd                  | 16553               | 27-Mar-15 | 7477.21  | 1495.44 | 8972.65  | Tree maintenance contract                 | TM contract non routine works          |               |
| Advanced Tree Services Ltd                  | 16553               | 27-Mar-15 | 468.27   | 93.65   | 561.92   | Tree maintenance contract                 | TM contract non routine works          |               |
| Advanced Tree Services Ltd                  | 16553               | 27-Mar-15 | 297.77   | 59.55   | 357.32   | Tree maintenance contract                 | TM contract non routine works          |               |
| Advanced Tree Services Ltd                  | 16553               | 27-Mar-15 | 367.66   | 73.53   | 441.19   | Ad hoc building maintenance               | Building and M&E maintenance works     |               |
| Advanced Tree Services Ltd                  | 16591               | 30-Mar-15 | 712.6    | 142.52  | 855.12   | Tree maintenance contract                 | Maintenance of trees                   |               |
| Advanced Tree Services Ltd                  | 16591               | 30-Mar-15 | 746.33   | 149.27  | 895.6    | Tree maintenance contract                 | Maintenance of trees                   |               |

| Creditor:                                 | Invoice     |           |         |         |           | Area of Spend                        | Type of spend                     |
|---|-------------|-----------|---------|---------|-----------|--------------------------------------|-----------------------------------|
|   | Invoice No. | Date      | Net Amt | VAT Amt | Gross Amt |                                      |                                   |
| Aebi Schmidt UK Ltd                       | 60205462    | 16-Apr-15 | 106.8   | 21.36   | 128.16    | Transport contract holding account   | Avoidable repairs                 |
| AES Fire and Security Systems             | 139854      | 13-Mar-15 | 224     | 44.8    | 268.8     | Public realm                         | Public realm highways works       |
| AES Fire and Security Systems             | 140076      | 09-Apr-15 | 24.58   | 4.92    | 29.5      | Public realm                         | Public realm highways works       |
| AES Fire and Security Systems             | 140077      | 27-Mar-15 | 93.21   | 18.64   | 111.85    | Public realm                         | Public realm highways works       |
| Alexander Advertising (International) Ltd | 2245C15     | 31-Mar-15 | 235.95  | 47.19   | 283.14    | Development Control                  | Publicity                         |
| ARVAL PHH Business Solutions              | P2004418983 | 07-Apr-15 | 43.38   | 8.67    | 52.05     | Corporate Risk                       | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004494596 | 21-Apr-15 | 40.98   | 8.19    | 49.17     | Community Alarm                      | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004494596 | 21-Apr-15 | 115.76  | 23.15   | 138.91    | Refuse Collection Civic Amenity      | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004494596 | 21-Apr-15 | 156.24  | 31.23   | 187.47    | Car Parks - Preapportionment Costs   | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004494596 | 21-Apr-15 | 94.78   | 18.94   | 113.72    | Grounds maintenance service          | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004494596 | 21-Apr-15 | 571.37  | 114.25  | 685.62    | Grounds maintenance service          | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004494596 | 21-Apr-15 | 52.78   | 10.56   | 63.34     | Local nature reserve                 | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004494596 | 21-Apr-15 | 90.61   | 18.11   | 108.72    | Meals on Wheels                      | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004494596 | 21-Apr-15 | 5876.34 | 1175.18 | 7051.52   | Domestic Refuse Collection           | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004494596 | 21-Apr-15 | 245.59  | 49.11   | 294.7     | Parks                                | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004494596 | 21-Apr-15 | 688.02  | 137.6   | 825.62    | Route Call                           | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004494596 | 21-Apr-15 | 756.61  | 151.31  | 907.92    | DSO Graffiti removal                 | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004494596 | 21-Apr-15 | 1323.21 | 264.62  | 1587.83   | DSO Graffiti removal                 | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004494596 | 21-Apr-15 | 396.35  | 79.27   | 475.62    | Trade Refuse Collection              | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004421849 | 07-Apr-15 | 34.57   | 6.91    | 41.48     | Community Alarm                      | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004421849 | 07-Apr-15 | 78.17   | 15.63   | 93.8      | Refuse Collection Civic Amenity      | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004421849 | 07-Apr-15 | 196.39  | 39.27   | 235.66    | Car Parks - Preapportionment Costs   | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004421849 | 07-Apr-15 | 96.33   | 19.25   | 115.58    | Grounds maintenance service          | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004421849 | 07-Apr-15 | 733.78  | 146.72  | 880.5     | Grounds maintenance service          | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004421849 | 07-Apr-15 | 69.76   | 13.95   | 83.71     | DSO Graffiti removal                 | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004421849 | 07-Apr-15 | 106.35  | 21.27   | 127.62    | Meals on Wheels                      | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004421849 | 07-Apr-15 | 5311.94 | 1062.36 | 6374.3    | Domestic Refuse Collection           | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004421849 | 07-Apr-15 | 364.17  | 72.82   | 436.99    | Parks                                | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004421849 | 07-Apr-15 | 724.18  | 144.81  | 868.99    | Route Call                           | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004421849 | 07-Apr-15 | 817.72  | 163.52  | 981.24    | DSO Street Cleansing                 | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004421849 | 07-Apr-15 | 899.37  | 179.87  | 1079.24   | DSO Street Cleansing                 | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004421849 | 07-Apr-15 | 510.86  | 102.18  | 613.04    | Trade Refuse Collection              | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | E2004421849 | 07-Apr-15 | 72.16   | 14.42   | 86.58     | Corporate Risk                       | Petrol diesel & oil               |
| ARVAL PHH Business Solutions              | P2004489240 | 21-Apr-15 | 23.32   | 4.66    | 27.98     | Corporate Risk                       | Petrol diesel & oil               |
| Ashling Tara Hotel                        | 2930        | 09-Mar-15 | 1968.75 | 393.75  | 2362.5    | Homeless                             | Temporary Accommodation Payments  |
| Ashling Tara Hotel                        | 2931        | 09-Mar-15 | 1856.25 | 371.25  | 2227.5    | Homeless                             | Temporary Accommodation Payments  |
| Ashtead Park Garden Centre                | EEBC001     | 30-Mar-15 | 400     | 80      | 480       | Bourne Hall                          | Herald of Spring expenses         |
| ATCM (Association of Town Centre Manageme | 6457        | 23-Apr-15 | 250     | 50      | 300       | HR and Consultation & Communications | Recruitment expenses              |
| AXA ICAS OHS Ltd                          | 296119      | 17-Nov-14 | 149.58  | 29.92   | 179.5     | HR and Consultation & Communications | Corporate and Occupational Health |
| AXA ICAS OHS Ltd                          | 296119      | 17-Nov-14 | 730.67  | 0       | 730.67    | HR and Consultation & Communications | Corporate and Occupational Health |
| AXA ICAS OHS Ltd                          | 296201      | 18-Nov-14 | 149.58  | 29.92   | 179.5     | HR and Consultation & Communications | Corporate and Occupational Health |
| AXA ICAS OHS Ltd                          | 296201      | 18-Nov-14 | 730.67  | 0       | 730.67    | HR and Consultation & Communications | Corporate and Occupational Health |
| AXA ICAS OHS Ltd                          | 297276      | 15-Jan-15 | 149.58  | 29.92   | 179.5     | HR and Consultation & Communications | Corporate and Occupational Health |
| AXA ICAS OHS Ltd                          | 297276      | 15-Jan-15 | 730.67  | 0       | 730.67    | HR and Consultation & Communications | Corporate and Occupational Health |
| AXA ICAS PPP Healthcare                   | SIN522403   | 24-Mar-15 | 690     | 138     | 828       | HR and Consultation & Communications | Corporate and Occupational Health |

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|---|-------------|-----------|---------|---------|-----------|--|------------------------------------|---------------|
|   | Invoice No. | Date      | Net Amt | VAT Amt | Gross Amt |  |                                    |               |
| B & D Solutions Ltd                       | A0895       | 18-Apr-15 | 1111    | 0       | 1111      | DSO Street Cleansing                     | Fly Tipping Asbestos               |               |
| B & D Solutions Ltd                       | A0896       | 18-Apr-15 | 263     | 0       | 263       | DSO Street Cleansing                     | Fly Tipping Asbestos               |               |
| Badenoch & Clark                          | 4651267     | 09-Apr-15 | 1624    | 324.8   | 1948.8    | ICT                                      | Agency staff                       |               |
| Ballet Theatre UK Ltd                     | Alladin.005 | 01-Apr-15 | 1513.33 | 302.67  | 1816      | Playhouse Matched Income and Expenditure | Prof performances share of takings |               |
| Barnsfold Nurseries Ltd                   | 1727        | 14-Apr-15 | 2488.2  | 497.64  | 2985.84   | Grounds maintenance service              | Purchase of plants                 |               |
| Bemrose Booth Paragon Ltd                 | 387232      | 03-Mar-15 | 270     | 54      | 324       | Car Parks Admin                          | Car park ticket supplies           |               |
| Berry Recruitment                         | 133365      | 31-Mar-15 | 2279.28 | 455.86  | 2735.14   | Domestic Refuse Collection               | Agency staff                       |               |
| Berry Recruitment                         | 134421      | 08-Apr-15 | 2004    | 400.8   | 2404.8    | Domestic Refuse Collection               | Agency staff                       |               |
| Berry Recruitment                         | 135384      | 15-Apr-15 | 2454.72 | 490.94  | 2945.66   | Domestic Refuse Collection               | Agency staff                       |               |
| Berry Recruitment                         | 136391      | 22-Apr-15 | 2279.28 | 455.86  | 2735.14   | Domestic Refuse Collection               | Agency staff                       |               |
| Betterstore Self Storage T/A Storage King | 31723       | 25-Mar-15 | 213.05  | 42.61   | 255.66    | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31723       | 25-Mar-15 | 12      | 0       | 12        | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31753       | 27-Mar-15 | 213.05  | 42.61   | 255.66    | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31753       | 27-Mar-15 | 12      | 0       | 12        | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31754       | 27-Mar-15 | 119.16  | 23.83   | 142.99    | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31754       | 27-Mar-15 | 12      | 0       | 12        | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31819       | 31-Mar-15 | 213.05  | 42.61   | 255.66    | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31819       | 31-Mar-15 | 12      | 0       | 12        | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31842       | 01-Apr-15 | 223.88  | 44.78   | 268.66    | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31842       | 01-Apr-15 | 12      | 0       | 12        | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31874       | 03-Apr-15 | 213.05  | 42.61   | 255.66    | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31874       | 03-Apr-15 | 12      | 0       | 12        | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31884       | 04-Apr-15 | 213.05  | 42.61   | 255.66    | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31884       | 04-Apr-15 | 12      | 0       | 12        | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31916       | 07-Apr-15 | 213.05  | 42.61   | 255.66    | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31916       | 07-Apr-15 | 12      | 0       | 12        | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31938       | 08-Apr-15 | 213.05  | 42.61   | 255.66    | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31938       | 08-Apr-15 | 12      | 0       | 12        | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31974       | 09-Apr-15 | 426.1   | 85.22   | 511.32    | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31974       | 09-Apr-15 | -212.22 | -42.44  | -254.66   | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 31974       | 09-Apr-15 | 24      | 0       | 24        | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 32026       | 13-Apr-15 | 155     | 31      | 186       | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 32026       | 13-Apr-15 | 12      | 0       | 12        | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 32077       | 15-Apr-15 | 213.05  | 42.61   | 255.66    | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 32077       | 15-Apr-15 | 12      | 0       | 12        | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 32078       | 15-Apr-15 | 223.88  | 44.78   | 268.66    | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 32078       | 15-Apr-15 | 12      | 0       | 12        | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 32095       | 16-Apr-15 | 213.05  | 42.61   | 255.66    | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 32095       | 16-Apr-15 | 12      | 0       | 12        | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 32113       | 17-Apr-15 | 213.05  | 42.61   | 255.66    | Homeless                                 | Furniture storage                  |               |
| Betterstore Self Storage T/A Storage King | 32113       | 17-Apr-15 | 12      | 0       | 12        | Homeless                                 | Furniture storage                  |               |

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|---|-------------|-----------|----------|---------|-----------|--|--|
|   | Invoice No. | Date      | Net Amt  | VAT Amt | Gross Amt |  |  |
| Betterstore Self Storage T/A Storage King | 32133       | 18-Apr-15 | 213.05   | 42.61   | 255.66    | Homeless                                 | Furniture storage                      |
| Betterstore Self Storage T/A Storage King | 32133       | 18-Apr-15 | 12       | 0       | 12        | Homeless                                 | Furniture storage                      |
| Betterstore Self Storage T/A Storage King | 32199       | 22-Apr-15 | 213.05   | 42.61   | 255.66    | Homeless                                 | Furniture storage                      |
| Betterstore Self Storage T/A Storage King | 32199       | 22-Apr-15 | 12       | 0       | 12        | Homeless                                 | Furniture storage                      |
| Betterstore Self Storage T/A Storage King | 32227       | 24-Apr-15 | 213.05   | 42.61   | 255.66    | Homeless                                 | Furniture storage                      |
| Betterstore Self Storage T/A Storage King | 32227       | 24-Apr-15 | 12       | 0       | 12        | Homeless                                 | Furniture storage                      |
| Betterstore Self Storage T/A Storage King | 32234       | 24-Apr-15 | 426.1    | 85.22   | 511.32    | Homeless                                 | Furniture storage                      |
| Betterstore Self Storage T/A Storage King | 32234       | 24-Apr-15 | -212.22  | -42.44  | -254.66   | Homeless                                 | Furniture storage                      |
| Betterstore Self Storage T/A Storage King | 32234       | 24-Apr-15 | 24       | 0       | 24        | Homeless                                 | Furniture storage                      |
| Blenheim High School                      | 13033       | 06-Mar-15 | 131.25   | 0       | 131.25    | Leisure Developments                     | Events & Initiatives                   |
| Blenheim High School                      | 13051       | 01-Apr-15 | 472.5    | 0       | 472.5     | Leisure Developments                     | Events & Initiatives                   |
| Bob Hutton Limited                        | 1741        | 23-Feb-15 | 75       | 0       | 75        | Handyperson Works                        | Handyperson Scheme contractor payments |
| Bob Hutton Limited                        | 1745        | 02-Mar-15 | 25       | 0       | 25        | Handyperson Works                        | Handyperson Scheme contractor payments |
| Bob Hutton Limited                        | 1751        | 13-Mar-15 | 75       | 0       | 75        | Handyperson Works                        | Handyperson Scheme contractor payments |
| Bob Hutton Limited                        | 1759        | 06-Apr-15 | 37.5     | 0       | 37.5      | Handyperson Works                        | Handyperson Scheme contractor payments |
| Bob Hutton Limited                        | 1760        | 14-Apr-15 | 100      | 0       | 100       | Handyperson Works                        | Handyperson Scheme contractor payments |
| Bob Hutton Limited                        | 1762        | 16-Apr-15 | 50       | 0       | 50        | Handyperson Works                        | Handyperson Scheme contractor payments |
| Bob Hutton Limited                        | 1765        | 24-Apr-15 | 75       | 0       | 75        | Handyperson Works                        | Handyperson Scheme contractor payments |
| Brighton & Hove City Council              | 4016506197  | 17-Apr-15 | 123.15   | 24.63   | 147.78    | Housing Advisory Service                 | Investigations expenses                |
| Brissco Sign & Graphics                   | 89833       | 22-Apr-15 | 224.28   | 44.86   | 269.14    | Local nature reserve                     | Site interpretation                    |
| Bristow & Sutor                           | 151461      | 19-Apr-15 | 331.42   | 66.29   | 397.71    | Council Tax Collection                   | Bailliffs fees                         |
| British Gas                               | 8.51004E+11 | 16-Apr-15 | 36.4     | 1.82    | 38.22     | 102 Upper High Street                    | Gas                                    |
| BRM Coachworks Ltd                        | 7551        | 23-Apr-15 | 554.08   | 110.82  | 664.9     | Transport contract holding account       | Avoidable repairs                      |
| BT Global Services                        | 381733      | 25-Mar-15 | 866.16   | 173.23  | 1039.39   | ICT                                      | Data connections                       |
| BT Redcare                                | 20021961    | 02-Apr-15 | 15770.66 | 3154.13 | 18924.79  | Community Safety CCTV                    | CCTV                                   |
| Burnt Tree Group Ltd                      | 5147371     | 31-Mar-15 | 884      | 176.8   | 1060.8    | Transport contract holding account       | Adblue Purchase                        |
| Buse UK Trading as Specialty Gases        | 25451       | 08-Apr-15 | 49       | 9.8     | 58.8      | Community Alarm                          | OP. equipment & tools : purchase       |
| Business Pac                              | 12864P      | 10-Apr-15 | 399.9    | 79.98   | 479.88    | Domestic Refuse Collection               | Purchase of Domestic Wheeled Bins      |
| Cambridge Touring Theatre                 | 1483        | 10-Mar-15 | 2374     | 474.8   | 2848.8    | Playhouse Matched Income and Expenditure | Prof performances share of takings     |
| Canford Audio Plc                         | 1122488768  | 16-Apr-15 | 3.6      | 0.72    | 4.32      | Playhouse                                | OP. equipment & tools : purchase       |
| Canford Audio Plc                         | 1122488768  | 16-Apr-15 | 57.89    | 11.58   | 69.47     | Playhouse                                | OP. equipment & tools : purchase       |
| Canford Audio Plc                         | 1122488768  | 16-Apr-15 | 6.64     | 1.33    | 7.97      | Playhouse                                | OP. equipment & tools : purchase       |
| Canford Audio Plc                         | 1122488768  | 16-Apr-15 | 12.29    | 2.46    | 14.75     | Playhouse                                | OP. equipment & tools : purchase       |
| Canon                                     | 401638497   | 26-Mar-15 | 2097.34  | 419.47  | 2516.81   | Corporate Risk                           | Copying charges                        |
| Canon                                     | 401638498   | 26-Mar-15 | 513.14   | 102.63  | 615.77    | Corporate Risk                           | Copying charges                        |
| Capita Business Services Ltd              | 6003064255  | 13-Apr-15 | 1170     | 234     | 1404      | Electronic Service Delivery              | Consultants fees                       |
| Capital Response Ltd                      | 71824       | 09-Mar-15 | 1352     | 270.4   | 1622.4    | Asset management plan backlog mnce       | Building maintenance                   |
| Capital Response Ltd                      | 71850       | 21-Mar-15 | 4070     | 814     | 4884      | Health & Safety works                    | Health & safety equipment              |
| Capital Response Ltd                      | 71893       | 30-Mar-15 | 1673     | 334.6   | 2007.6    | Asset management plan backlog mnce       | Building maintenance                   |
| Capital Response Ltd                      | 71894       | 30-Mar-15 | 40       | 8       | 48        | Asset management plan backlog mnce       | Building maintenance                   |
| Capital Response Ltd                      | 71987       | 22-Apr-15 | 70       | 14      | 84        | Ad hoc building maintenance              | Building and M&E maintenance works     |
| Caretower                                 | 147154      | 25-Mar-15 | 13758.05 | 2751.61 | 16509.66  | Electronic Service Delivery              | Computer hardware purchase             |
| Caretower                                 | 147154      | 25-Mar-15 | 23198.07 | 4639.61 | 27837.68  | ICT                                      | Software and hardware maintenance      |
| Caretower                                 | 147155      | 25-Mar-15 | 6924.02  | 1384.8  | 8308.82   | Electronic Service Delivery              | SW purchases                           |
| Caretower                                 | 147155      | 25-Mar-15 | 12858.88 | 2571.78 | 15430.66  | ICT                                      | Software and hardware maintenance      |

| Creditor:                           | Invoice              |           |         |         |           | Area of Spend                            | Type of spend                            |
|-------------------------------------|----------------------|-----------|---------|---------|-----------|--|--|
|                                     | Invoice No.          | Date      | Net Amt | VAT Amt | Gross Amt |  |  |
| Catherine Johnstone Recruitment Ltd | 38720                | 23-Mar-15 | 614.03  | 122.81  | 736.84    | Legal & Democratic Services              | Agency staff                             |
| Catherine Johnstone Recruitment Ltd | 38790                | 30-Mar-15 | 485.93  | 97.19   | 583.12    | Legal & Democratic Services              | Agency staff                             |
| Catherine Johnstone Recruitment Ltd | 38827                | 07-Apr-15 | 477.09  | 95.42   | 572.51    | Legal & Democratic Services              | Agency staff                             |
| Catherine Johnstone Recruitment Ltd | 38852                | 13-Apr-15 | 503.6   | 100.72  | 604.32    | Legal & Democratic Services              | Agency staff                             |
| Catherine Johnstone Recruitment Ltd | 38907                | 20-Apr-15 | 631.7   | 126.34  | 758.04    | Legal & Democratic Services              | Agency staff                             |
| CDM Contracts Ltd                   | 15-03-371            | 31-Mar-15 | 783.37  | 156.67  | 940.04    | Ashley Centre MSCP -Waterproofing        | Payments to contractors                  |
| Chartered Institute of Housing      | 587903               | 23-Mar-15 | 899     | 179.8   | 1078.8    | Housing Advisory Service                 | Conferences courses and seminars         |
| CIPFA                               | 5159005              | 18-Mar-15 | 200     | 0       | 200       | Corporate training                       | Skills training                          |
| CIPFA Business Limited              | 3107078              | 04-Mar-15 | 2280    | 456     | 2736      | Corporate Risk                           | Subscriptions to associations            |
| Clements Environmental Services Ltd | 1647                 | 01-Apr-15 | 280     | 56      | 336       | Environmental Health (Gen)               | Dog Control                              |
| Clements Environmental Services Ltd | 1666                 | 01-Apr-15 | 1125    | 225     | 1350      | Environmental Health (Gen)               | Dog Control                              |
| Commercial & Plant Ltd              | 192947               | 19-Mar-15 | 27.9    | 5.58    | 33.48     | Transport contract holding account       | Avoidable repairs                        |
| Community Integrated Care Ltd       | 3E+11                | 23-Mar-15 | 30      | 6       | 36        | Housing Advisory Service                 | Miscellaneous expenses                   |
| Community Integrated Care Ltd       | 3E+11                | 23-Mar-15 | 25      | 5       | 30        | Housing Advisory Service                 | Miscellaneous expenses                   |
| Companies House                     | 246393316            | 31-Mar-15 | 4       | 0       | 4         | Financial Services                       | Credit search fees                       |
| Connects Media Ltd                  | CMEDIAIT1089         | 01-Jan-14 | 300     | 60      | 360       | Economic vitality                        | Subscriptions to associations            |
| Connects Media Ltd                  | CMEDIAIT1099         | 01-Jan-15 | 300     | 60      | 360       | Economic vitality                        | Subscriptions to associations            |
| Connick Tree Care                   | 421767               | 03-Dec-14 | 3599    | 719.8   | 4318.8    | Industrial Estates Longmead              | Tree maintenance re planning application |
| Consort Frozen Foods Ltd            | 221609               | 09-Apr-15 | 347.76  | 69.55   | 417.31    | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd            | 224229               | 16-Apr-15 | 267.03  | 53.4    | 320.43    | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery  |
| Contract Security Services          | 36797                | 05-Mar-15 | 2740.44 | 548.09  | 3288.53   | Car Parks Admin                          | Cash collection costs- Security services |
| Contract Security Services          | 37070                | 02-Apr-15 | 2740.44 | 548.09  | 3288.53   | Car Parks Admin                          | Cash collection costs- Security services |
| Cornerstone Barristers              | 123635               | 27-Mar-15 | 3900    | 780     | 4680      | Legal & Democratic Services              | Legal expenses                           |
| Cornerstone Barristers              | 125427               | 24-Mar-15 | 1400    | 280     | 1680      | Legal & Democratic Services              | Legal expenses                           |
| Cornerstone Barristers (Mr M Lewin) | 125355               | 25-Mar-15 | 1290    | 0       | 1290      | Legal & Democratic Services              | Legal expenses                           |
| Craig Appleton                      | History Club 11/4/15 | 11-Apr-15 | 75      | 0       | 75        | Museum                                   | Prof performances - fixed fee            |
| Craig Appleton                      | French w/fare 2/4/15 | 02-Apr-15 | 100     | 0       | 100       | Museum                                   | lottery grant exp-WW1                    |
| CreditCall Limited                  | IN80367              | 31-Mar-15 | 367.38  | 73.48   | 440.86    | Car Parks Admin                          | Car park ticket supplies                 |
| Cuddington Community Primary School | Music Festival       | 02-Apr-15 | 3636.13 | 0       | 3636.13   | Playhouse Matched Income and Expenditure | Comm performances payments               |
| Dairy Crest Ltd (Epsom)             | 4130019578 Rnd29     | 22-Apr-15 | 34.02   | 0       | 34.02     | DSO Management                           | General office expenses                  |
| DC Print & Paper Services           | 10619                | 21-Apr-15 | 144     | 28.8    | 172.8     | Financial Services                       | Stationery                               |
| Dell Corporation Ltd                | 7402196944           | 24-Mar-15 | 10782   | 2156.4  | 12938.4   | ICT                                      | IT support contract                      |
| Derek Block Concert Promotions      | 12421                | 15-Apr-15 | 321.67  | 64.33   | 386       | Leisure publicity                        | Publicity                                |
| Designplan                          | 304377               | 24-Mar-15 | 125     | 25      | 150       | Hook Rd MSCP                             | Payments to contractors                  |
| Diamond People Ltd                  | 2340                 | 24-Mar-15 | 382.5   | 76.5    | 459       | ICT                                      | Software and hardware maintenance        |
| Disclosure & Barring Service        | 971728               | 31-Mar-15 | 484     | 0       | 484       | Vehicle Licensing                        | Criminal Record Bureau charges           |
| DMH Stallard                        | 68478                | 27-Feb-15 | 448     | 89.6    | 537.6     | Legal & Democratic Services              | Legal expenses                           |
| DMH Stallard                        | 68824                | 31-Mar-15 | 7398    | 1479.6  | 8877.6    | Legal & Democratic Services              | Legal expenses                           |
| Dr R M Hinton                       | EE2191/15            | 08-Apr-15 | 768.83  | 0       | 768.83    | Housing Needs Register                   | Medical Assessments                      |
| E M Communications                  | 1335                 | 07-Apr-15 | 3108.5  | 621.7   | 3730.2    | Leisure publicity                        | Publicity                                |
| E P Training Services Ltd           | 45177                | 01-Apr-15 | 1112.5  | 222.5   | 1335      | Domestic Refuse Collection               | Skills training                          |
| E P Training Services Ltd           | 45177                | 01-Apr-15 | 255     | 0       | 255       | Domestic Refuse Collection               | Skills training                          |

| Creditor:                          | Invoice         |           |         |         |           | Area of Spend           | Type of spend                          |
|------------------------------------|-----------------|-----------|---------|---------|-----------|-------------------------|--|
|                                    | Invoice No.     | Date      | Net Amt | VAT Amt | Gross Amt |                         |  |
| EDF Energy                         | 2400100000      | 01-Apr-15 | 1002.48 | 200.5   | 1202.98   | Community Safety CCTV   | Electricity                            |
| EDF Energy                         | 6.71063E+11     | 07-Apr-15 | 56.44   | 2.82    | 59.26     | 102 Upper High Street   | Electricity                            |
| EDF Energy                         | 6.71063E+11     | 07-Apr-15 | 196.36  | 9.82    | 206.18    | 102 Upper High Street   | Electricity                            |
| EDF Energy Customer Field Services | 600004402       | 08-Apr-15 | 143.8   | 28.76   | 172.56    | Town Hall (operational) | Electricity                            |
| EDF Energy Customer Field Services | 600004400       | 08-Apr-15 | 255.03  | 51.01   | 306.04    | Bourne Hall             | Electricity                            |
| EDF Energy Customer Field Services | 600004409       | 08-Apr-15 | 255.03  | 51.01   | 306.04    | Ebbisham Centre         | Electricity                            |
| Ehomes and Shelters Ltd            | EHSL1059        | 31-Mar-15 | 2480    | 0       | 2480      | Homeless                | Temporary Accommodation Payments       |
| Elmbridge Borough Council          | 309001180       | 25-Mar-15 | 11363   | 2272.6  | 13635.6   | Community Safety CCTV   | CCTV                                   |
| Elmbridge Borough Council          | 309001216       | 25-Mar-15 | 4193.2  | 838.64  | 5031.84   | Community Safety CCTV   | CCTV                                   |
| Elmbridge Borough Council          | 1009000628      | 28-Mar-15 | 1375    | 0       | 1375      | ICT                     | Agency staff                           |
| Epsom & Ewell Housing Association  | Mortgage Refund | 24-Apr-15 | 604.86  | 0       | 604.86    | Epsom & Ewell HA        | VAT Adj on Receipts-Outputs            |
| Epsom Heating & Gas Ltd            | 3499            | 20-Mar-15 | 308.33  | 61.67   | 370       | Handyperson Works       | Handyperson Scheme contractor payments |
| Epsom Heating & Gas Ltd            | 3556            | 01-Apr-15 | 120     | 24      | 144       | Handyperson Works       | Handyperson Scheme contractor payments |
| Euro Hotels (Croydon Court) Ltd    | C3055           | 15-Mar-15 | 3640    | 728     | 4368      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Croydon Court) Ltd    | C3084           | 29-Mar-15 | 3640    | 728     | 4368      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Croydon Court) Ltd    | C4009           | 05-Apr-15 | 3840    | 768     | 4608      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Croydon Court) Ltd    | C4025           | 12-Apr-15 | 3990    | 798     | 4788      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd     | GC7675          | 15-Mar-15 | 3535    | 707     | 4242      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd     | GC7680          | 15-Mar-15 | 3395    | 679     | 4074      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd     | GC7701          | 29-Mar-15 | 3535    | 707     | 4242      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd     | GC7706          | 29-Mar-15 | 3920    | 784     | 4704      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd     | GC7729          | 05-Apr-15 | 3535    | 707     | 4242      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd     | GC7734          | 05-Apr-15 | 3920    | 784     | 4704      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd     | GC7745          | 12-Apr-15 | 3535    | 707     | 4242      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd     | GC7750          | 12-Apr-15 | 3920    | 784     | 4704      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd   | GT15042         | 01-Mar-15 | 750     | 150     | 900       | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd   | GT15061         | 15-Mar-15 | 3850    | 770     | 4620      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd   | GT15065         | 15-Mar-15 | 4095    | 819     | 4914      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd   | GT15073         | 15-Mar-15 | 1190    | 238     | 1428      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd   | GT15090         | 29-Mar-15 | 3640    | 728     | 4368      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd   | GT15094         | 29-Mar-15 | 3710    | 742     | 4452      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd   | GT15100         | 29-Mar-15 | 1190    | 238     | 1428      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd   | GT15126         | 05-Apr-15 | 3550    | 710     | 4260      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd   | GT15130         | 05-Apr-15 | 3060    | 612     | 3672      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd   | GT15136         | 05-Apr-15 | 1590    | 318     | 1908      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd   | GT15140         | 12-Apr-15 | 3410    | 682     | 4092      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd   | GT15144         | 12-Apr-15 | 3120    | 624     | 3744      | Homeless                | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd   | GT15150         | 12-Apr-15 | 1750    | 350     | 2100      | Homeless                | Temporary Accommodation Payments       |

| Creditor:                           | Invoice        |           |         |         |           |  | Type of spend                          |
|-------------------------------------|----------------|-----------|---------|---------|-----------|--|--|
|                                     | Invoice No.    | Date      | Net Amt | VAT Amt | Gross Amt | Area of Spend                            |  |
| Euro Hotels Belvedere Ltd           | B416           | 15-Mar-15 | 1820    | 364     | 2184      | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels Belvedere Ltd           | B418           | 29-Mar-15 | 1820    | 364     | 2184      | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels Belvedere Ltd           | B421           | 05-Apr-15 | 1820    | 364     | 2184      | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels Belvedere Ltd           | B422           | 12-Apr-15 | 2120    | 424     | 2544      | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels Dudley Ltd              | D408           | 15-Mar-15 | 840     | 168     | 1008      | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels Dudley Ltd              | D410           | 29-Mar-15 | 840     | 168     | 1008      | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels Dudley Ltd              | D415           | 05-Apr-15 | 840     | 168     | 1008      | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels Dudley Ltd              | D416           | 12-Apr-15 | 840     | 168     | 1008      | Homeless                                 | Temporary Accommodation Payments       |
| Evergreen Exterior Services Ltd     | 5273228        | 29-Jan-15 | 250     | 50      | 300       | Tree maintenance contract                | TM contract non routine works          |
| F L Beadle & Sons Ltd               | 28095          | 24-Apr-15 | 4127    | 825.4   | 4952.4    | Car Parks Admin                          | Lining                                 |
| F L Beadle & Sons Ltd               | 28096          | 24-Apr-15 | 4043    | 808.6   | 4851.6    | Car Parks Admin                          | Lining                                 |
| Farcroft Restorations               | 15107          | 31-Mar-15 | 621.6   | 124.32  | 745.92    | Ewell Court House fire December 2013 RCW | ECH Fire - Panelling and capping works |
| Fierce Neutral Ltd                  | 48236          | 07-Apr-15 | 3503    | 700.6   | 4203.6    | Homeless                                 | Temporary Accommodation Payments       |
| Fierce Neutral Ltd                  | 48241          | 07-Apr-15 | 1038.5  | 207.7   | 1246.2    | Homeless                                 | Temporary Accommodation Payments       |
| Fiveways Municipal Vehicle Hire Ltd | 71896          | 03-Mar-15 | 1000    | 200     | 1200      | Transport contract holding account       | Spot hire of vehicles                  |
| Fiveways Municipal Vehicle Hire Ltd | 72026          | 04-Mar-15 | 1000    | 200     | 1200      | Transport contract holding account       | Spot hire of vehicles                  |
| Fiveways Municipal Vehicle Hire Ltd | 72150          | 06-Mar-15 | 1000    | 200     | 1200      | Transport contract holding account       | Spot hire of vehicles                  |
| Flexrm                              | INV-01057-F9N9 | 30-Mar-15 | 750     | 150     | 900       | Electronic Service Delivery              | Consultants fees                       |
| Freight Transport Association       | 300090507      | 01-Apr-15 | 693     | 138.6   | 831.6     | Transport contract holding account       | Subscriptions to associations          |
| Furzedown Guest House               | 11223          | 10-Mar-15 | 559     | 111.8   | 670.8     | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11224          | 10-Mar-15 | 1204    | 240.8   | 1444.8    | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11225          | 10-Mar-15 | 1204    | 240.8   | 1444.8    | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11226          | 10-Mar-15 | 1204    | 240.8   | 1444.8    | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11227          | 10-Mar-15 | 1204    | 240.8   | 1444.8    | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11228          | 10-Mar-15 | 1204    | 240.8   | 1444.8    | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11229          | 10-Mar-15 | 1204    | 240.8   | 1444.8    | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11230          | 10-Mar-15 | 1204    | 240.8   | 1444.8    | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11230          | 10-Apr-15 | 215     | 43      | 258       | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11231          | 10-Apr-15 | 688     | 137.6   | 825.6     | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11232          | 10-Apr-15 | 1290    | 258     | 1548      | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11233          | 10-Apr-15 | 1333    | 266.6   | 1599.6    | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11234          | 10-Apr-15 | 1333    | 266.6   | 1599.6    | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11235          | 10-Apr-15 | 1333    | 266.6   | 1599.6    | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11236          | 10-Apr-15 | 1333    | 266.6   | 1599.6    | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11237          | 10-Apr-15 | 1333    | 266.6   | 1599.6    | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11238          | 10-Apr-15 | 774     | 154.8   | 928.8     | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11239          | 10-Apr-15 | 1333    | 266.6   | 1599.6    | Homeless                                 | Temporary Accommodation Payments       |
| Furzedown Guest House               | 11240          | 10-Apr-15 | 645     | 129     | 774       | Homeless                                 | Temporary Accommodation Payments       |

| Creditor:                       | Invoice     |           |         |         |           |                                  | Area of Spend                          | Type of spend |
|---------------------------------|-------------|-----------|---------|---------|-----------|----------------------------------|--|---------------|
|                                 | Invoice No. | Date      | Net Amt | VAT Amt | Gross Amt |                                  |  |               |
| Fusion Appointments Ltd         | 14251       | 29-Mar-15 | 270     | 54      | 324       | Wells Social Centre              | Agency staff                           |               |
| Fusion Appointments Ltd         | 14283       | 05-Apr-15 | 51.65   | 10.33   | 61.98     | Wells Social Centre              | Agency staff                           |               |
| Fusion Appointments Ltd         | 14313       | 12-Apr-15 | 108.82  | 21.76   | 130.58    | Wells Social Centre              | Agency staff                           |               |
| G2C Consulting Ltd              | 38          | 28-Mar-15 | 500     | 0       | 500       | Horton Chapel Conversion         | Consultants fees                       |               |
| G2C Consulting Ltd              | 42          | 01-Apr-15 | 250     | 0       | 250       | Horton Chapel Conversion         | Consultants fees                       |               |
| Garrandale                      | 15811       | 20-Mar-15 | 835     | 167     | 1002      | DSO Graffiti removal             | graffiti chemicals                     |               |
| Garrandale                      | 15811       | 20-Mar-15 | 199.7   | 39.94   | 239.64    | DSO Graffiti removal             | graffiti chemicals                     |               |
| George Mellor                   | 16          | 31-Mar-15 | 75      | 0       | 75        | Community Football Coach Project | Events & Initiatives                   |               |
| Giovanni Grieco                 | 2084        | 20-Apr-15 | 80      | 0       | 80        | Handyperson Works                | Handyperson Scheme contractor payments |               |
| Giovanni Grieco                 | 2101        | 20-Apr-15 | 60      | 0       | 60        | Handyperson Works                | Handyperson Scheme contractor payments |               |
| Glendale Grounds Management Ltd | GM088-81EC  | 26-Mar-15 | 2574    | 514.8   | 3088.8    | Cemetery                         | Maintenance of memorials               |               |
| Glendale Grounds Management Ltd | GM088-82EC  | 03-Mar-15 | 3911.32 | 782.26  | 4693.58   | Cemetery                         | Maintenance of grounds                 |               |
| Glendale Grounds Management Ltd | GM088-82EC  | 03-Mar-15 | 1437.68 | 287.54  | 1725.22   | Closed Churchyards               | Maintenance of grounds                 |               |
| Glendale Grounds Management Ltd | GM088-82EC  | 03-Mar-15 | 4341.86 | 868.37  | 5210.23   | Cemetery                         | Excavation of graves                   |               |
| Godfreys                        | 429358      | 12-Jan-15 | 490.36  | 98.06   | 588.42    | Grounds maintenance service      | OP. equipment & tools : purchase       |               |
| Godfreys                        | 143793      | 17-Mar-15 | 1645.71 | 329.14  | 1974.85   | Grounds maintenance service      | Disposal of Depot Waste                |               |
| Goodhand & Forsyth              | 51954       | 31-Mar-15 | 375.25  | 75.05   | 450.3     | Revenues and Benefits            | Legal expenses                         |               |
| Goodwillie & Corcoran           | 59/G&C      | 22-Apr-15 | 514.4   | 102.88  | 617.28    | Council Tax Collection           | Bailiffs fees                          |               |
| Goodwillie & Corcoran           | 60/G&C      | 22-Apr-15 | 115.32  | 23.06   | 138.38    | Rent Allowances                  | Overpayment recovery expenses          |               |
| Grange Graphics Ltd             | 10364       | 31-Mar-15 | 976     | 0       | 976       | Domestic Refuse Collection       | Advertising                            |               |
| Greenwich Leisure Ltd           | SINV-126738 | 18-Mar-15 | 173.95  | 0       | 173.95    | Leisure Developments             | Events & Initiatives                   |               |
| Greenwich Leisure Ltd           | SINV-128931 | 31-Mar-15 | 215.9   | 43.18   | 259.08    | Leisure Developments             | Events & Initiatives                   |               |
| H M Land Registry               | 2227120     | 31-Mar-15 | 3       | 0       | 3         | Estate & Property Management     | Legal expenses                         |               |
| H M Land Registry               | 2227120     | 31-Mar-15 | 6       | 0       | 6         | Public Control                   | Investigations expenses                |               |
| H M Land Registry               | 2227120     | 31-Mar-15 | 15      | 0       | 15        | Legal & Democratic Services      | Legal expenses                         |               |
| H M Land Registry               | 2227120     | 31-Mar-15 | 12      | 0       | 12        | Private Sector Housing           | Investigations expenses                |               |
| H M Land Registry               | 2227120     | 14-Apr-15 | 15      | 0       | 15        | Environmental Health (Gen)       | Investigations expenses                |               |
| H M Land Registry               | 2227120     | 14-Apr-15 | 6       | 0       | 6         | Private Sector Housing           | Investigations expenses                |               |
| H M Land Registry               | 2227120     | 14-Apr-15 | 3       | 0       | 3         | Housing Advisory Service         | Miscellaneous expenses                 |               |
| H M Land Registry               | 2227120     | 14-Apr-15 | 9       | 0       | 9         | Legal & Democratic Services      | Legal expenses                         |               |
| H M Land Registry               | 2227120     | 14-Apr-15 | 3       | 0       | 3         | Legal & Democratic Services      | Legal expenses                         |               |
| H M Land Registry               | 2227120     | 08-Apr-15 | 12      | 0       | 12        | Private Sector Housing           | Investigations expenses                |               |
| H M Land Registry               | 2227120     | 08-Apr-15 | 6       | 0       | 6         | Environmental Health (Gen)       | Investigations expenses                |               |
| H M Land Registry               | 2227120     | 08-Apr-15 | 6       | 0       | 6         | Legal & Democratic Services      | Legal expenses                         |               |
| H M Land Registry               | 3964390     | 31-Mar-15 | 4       | 0       | 4         | Revenues and Benefits            | Investigations expenses                |               |



| Creditor:                             | Invoice     |                   |         |         |           | Area of Spend                          | Type of spend                      |
|---------------------------------------|-------------|-------------------|---------|---------|-----------|--|------------------------------------|
|                                       | Invoice No. | Date              | Net Amt | VAT Amt | Gross Amt |  |                                    |
| H M Land Registry                     | 3964390     | 31-Mar-15         | 12      | 0       | 12        | Council Tax Collection                 | Enquiry agents fees                |
| H M Land Registry                     | 3964390     | 31-Mar-15         | 12      | 0       | 12        | Business Rate Collection               | Enquiry agents fees                |
| H M Land Registry                     | 3964390     | 14-Apr-15         | 6       | 0       | 6         | Business Rate Collection               | Enquiry agents fees                |
| H M Land Registry                     | 3964390     | 14-Apr-15         | 3       | 0       | 3         | Revenues and Benefits                  | Investigations expenses            |
| H M Land Registry                     | 3964390     | 14-Apr-15         | 6       | 0       | 6         | Council Tax Collection                 | Enquiry agents fees                |
| H M Land Registry                     | 3964390     | 21-Apr-15         | 3       | 0       | 3         | Business Rate Collection               | Enquiry agents fees                |
| H M Land Registry                     | 3964390     | 21-Apr-15         | 3       | 0       | 3         | Revenues and Benefits                  | Investigations expenses            |
| H M Land Registry                     | 3964390     | 21-Apr-15         | 6       | 0       | 6         | Council Tax Collection                 | Enquiry agents fees                |
| Handicare Accessibility Ltd           | 377127      | 18-Sep-14         | 961.51  | 192.3   | 1153.81   | Ad hoc building maintenance            | Building and M&E maintenance works |
| Happy Homes (One) Ltd                 | HH1-0021    | 07-Apr-15         | 6510    | 0       | 6510      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0520      | 31-Mar-15         | 1860    | 0       | 1860      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0521      | 31-Mar-15         | 1550    | 0       | 1550      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0522      | 31-Mar-15         | 2170    | 0       | 2170      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0523      | 31-Mar-15         | 1860    | 0       | 1860      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0524      | 31-Mar-15         | 2170    | 0       | 2170      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0525      | 31-Mar-15         | 840     | 0       | 840       | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0526      | 31-Mar-15         | 2170    | 0       | 2170      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0527      | 31-Mar-15         | 2325    | 0       | 2325      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0528      | 31-Mar-15         | 2170    | 0       | 2170      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0529      | 31-Mar-15         | 2100    | 0       | 2100      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0530      | 31-Mar-15         | 2015    | 0       | 2015      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0531      | 31-Mar-15         | 1860    | 0       | 1860      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0532      | 31-Mar-15         | 2480    | 0       | 2480      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0533      | 31-Mar-15         | 2170    | 0       | 2170      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0534      | 31-Mar-15         | 2100    | 0       | 2100      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0535      | 31-Mar-15         | 350     | 0       | 350       | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0536      | 31-Mar-15         | 1200    | 0       | 1200      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0537      | 31-Mar-15         | 1425    | 0       | 1425      | Homeless                               | Temporary Accommodation Payments   |
| Happy Homes( Europe) Limited          | HH0539      | 31-Mar-15         | 1240    | 0       | 1240      | Homeless                               | Temporary Accommodation Payments   |
| High Sheriff Youth Award              | 2015/2016-2 | 13-Apr-15         | 500     | 0       | 500       | Community development and p'ship works | Young people partnership working   |
| Hillier Nurseries Ltd                 | ASI1502090  | 20-Mar-15         | 410     | 82      | 492       | Tree maintenance contract              | TM contract non routine works      |
| Hillier Nurseries Ltd                 | ASI1502090  | 20-Mar-15         | 505     | 101     | 606       | Tree maintenance contract              | TM contract non routine works      |
| Hitachi Capital Vehicle Solutions Ltd | 759363      | 01-Apr-15         | 615     | 123     | 738       | Corporate Risk                         | Transport fleet recharge           |
| Hitachi Capital Vehicle Solutions Ltd | 759364      | 01-Apr-15         | 615     | 123     | 738       | Corporate Risk                         | Transport fleet recharge           |
| HMRC - VAT Assessments                | 210913212   | Mar CPk 28-Apr-15 | 48753   | 0       | 48753     | VAT                                    | Payments to C&E                    |
| Hounslow Estates Ltd                  | 18730       | 10-Mar-15         | 280     | 56      | 336       | Homeless                               | Temporary Accommodation Payments   |
| Hounslow Estates Ltd                  | 18796       | 17-Mar-15         | 280     | 56      | 336       | Homeless                               | Temporary Accommodation Payments   |
| Hounslow Estates Ltd                  | 18863       | 25-Mar-15         | 280     | 56      | 336       | Homeless                               | Temporary Accommodation Payments   |
| Hounslow Estates Ltd                  | 18928       | 08-Apr-15         | 280     | 56      | 336       | Homeless                               | Temporary Accommodation Payments   |
| Hounslow Estates Ltd                  | 18995       | 14-Apr-15         | 280     | 56      | 336       | Homeless                               | Temporary Accommodation Payments   |
| Huggins Edwards & Sharp               | E19977(CVS) | 18-Mar-15         | 500     | 100     | 600       | Estate & Property Management           | Consultants fees                   |

| Creditor:                                  | Invoice             |           |         |         |           | Area of Spend                            | Type of spend                          |
|--|---------------------|-----------|---------|---------|-----------|--|--|
|  | Invoice No.         | Date      | Net Amt | VAT Amt | Gross Amt |  |  |
| Huntress Search Ltd                        | 2442424             | 08-Apr-15 | 220.4   | 44.08   | 264.48    | Customer Services Division               | Agency staff                           |
| Huntress Search Ltd                        | 2442425             | 08-Apr-15 | 440.8   | 88.16   | 528.96    | Customer Services Division               | Agency staff                           |
| Huntress Search Ltd                        | 2444108             | 22-Apr-15 | 530.37  | 106.07  | 636.44    | Customer Services Division               | Agency staff                           |
| Huntress Search Ltd                        | 2444109             | 22-Apr-15 | 530.37  | 106.07  | 636.44    | Customer Services Division               | Agency staff                           |
| Ian Weston T/A Portals to the Past         | 15-0480             | 13-Apr-15 | 180     | 0       | 180       | Museum                                   | Prof performances - fixed fee          |
| Instant Sunshine                           | Concert 12/4/15     | 17-Apr-15 | 1637.25 | 327.45  | 1964.7    | Playhouse Matched Income and Expenditure | Prof performances share of takings     |
| Institute of Cemetery & Crematorium Manage | 2037/2015/16        | 01-Apr-15 | 90      | 0       | 90        | Cemetery                                 | Subscriptions to Professional Bodies   |
| Institute of Cemetery & Crematorium Manage | 3749/2015/16        | 16-Apr-15 | 90      | 0       | 90        | Cemetery                                 | Subscriptions to Professional Bodies   |
| Intelligent Data Systems ( UK ) Ltd        | 21621               | 30-Mar-15 | 14.5    | 2.9     | 17.4      | Corporate Risk                           | Civil contingency                      |
| IRRV                                       | A117801             | 10-Apr-15 | 495     | 99      | 594       | Revenues and Benefits                    | Subscriptions to associations          |
| J D McDougall                              | 207322              | 07-Apr-15 | 548.06  | 109.61  | 657.67    | Playhouse                                | OP. equipment & tools : purchase       |
| J D McDougall                              | 207322              | 07-Apr-15 | 66      | 13.2    | 79.2      | Playhouse                                | OP. equipment & tools : purchase       |
| J D McDougall                              | 207322              | 07-Apr-15 | 20      | 4       | 24        | Playhouse                                | OP. equipment & tools : purchase       |
| Jade Recruitment Limited                   | 11012               | 07-Apr-15 | 267.33  | 53.47   | 320.8     | Wells Social Centre                      | Agency staff                           |
| Jade Recruitment Limited                   | 11039               | 13-Apr-15 | 216.75  | 43.35   | 260.1     | Wells Social Centre                      | Agency staff                           |
| Jade Recruitment Limited                   | 11069               | 20-Apr-15 | 289     | 57.8    | 346.8     | Wells Social Centre                      | Agency staff                           |
| Jazz Scene                                 | Performance 13/4/15 | 20-Apr-15 | 357     | 0       | 357       | Playhouse Matched Income and Expenditure | Prof performances share of takings     |
| JJ Surveying Ltd                           | 57                  | 29-Mar-15 | 399.88  | 79.98   | 479.86    | Building Control                         | Consultants fees                       |
| JJ Surveying Ltd                           | 70                  | 03-Apr-15 | 301.57  | 60.32   | 361.89    | Building Control                         | Consultants fees                       |
| JJ Surveying Ltd                           | 71                  | 03-Apr-15 | 345.32  | 69.07   | 414.39    | Building Control                         | Consultants fees                       |
| JJ Surveying Ltd                           | 77                  | 12-Apr-15 | 428.13  | 85.63   | 513.76    | Building Control                         | Consultants fees                       |
| John Aronson                               | JA152/2015          | 25-Mar-15 | 60      | 0       | 60        | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                               | JA153/2015          | 25-Mar-15 | 179.33  | 0       | 179.33    | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                               | JA154/2015          | 02-Mar-15 | 20      | 0       | 20        | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                               | JA155/2015          | 27-Mar-15 | 30      | 0       | 30        | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                               | JA156/2015          | 30-Mar-15 | 40      | 0       | 40        | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                               | JA157/2015          | 31-Mar-15 | 70      | 0       | 70        | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                               | JA158/2015          | 02-Apr-15 | 20      | 0       | 20        | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                               | JA159/2015          | 02-Apr-15 | 10      | 0       | 10        | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                               | JA160/2015          | 02-Apr-15 | 20      | 0       | 20        | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                               | JA161/2015          | 09-Apr-15 | 100     | 0       | 100       | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                               | JA162/2015          | 21-Apr-15 | 73.45   | 0       | 73.45     | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                               | JA162/2015          | 28-Apr-15 | 80      | 0       | 80        | Handyperson Works                        | Handyperson Scheme contractor payments |
| Jongleurs Comedy Live Ltd                  | 1517                | 01-Apr-15 | 845     | 169     | 1014      | Playhouse Matched Income and Expenditure | Prof performances share of takings     |
| Jongleurs Comedy Live Ltd                  | 1517                | 01-Apr-15 | -52     | 0       | -52       | Playhouse Matched Income and Expenditure | Prof performances share of takings     |
| JPK Trade Supplies Ltd                     | 41110               | 06-Mar-15 | 1506.13 | 301.23  | 1807.36   | Trade Refuse Collection                  | Maintenance of bins                    |
| JPK Trade Supplies Ltd                     | SB/83               | 30-Mar-15 | 2099.85 | 419.97  | 2519.82   | DSO Street Cleansing                     | Purchase of domestic sacks             |
| JPK Trade Supplies Ltd                     | 41485               | 16-Apr-15 | 226.8   | 45.36   | 272.16    | Domestic Refuse Collection               | Purchase of Domestic Wheeled Bins      |
| Kate Price T/A The Sign Maker              | 1504.SE.008         | 15-Apr-15 | 31.25   | 6.25    | 37.5      | Cemetery                                 | Maintenance of memorials               |
| Kate Price T/A The Sign Maker              | 1504.SE.065         | 27-Apr-15 | 31.25   | 6.25    | 37.5      | Cemetery                                 | Maintenance of memorials               |
| Kent County Council                        | E3607756            | 09-Apr-15 | 2475.22 | 495.04  | 2970.26   | Bourne Hall                              | Electricity                            |
| Kent County Council                        | E3607747            | 09-Apr-15 | 3445.39 | 689.08  | 4134.47   | Ebbisham Centre                          | Electricity                            |
| Kent County Council ( DD`s ONLY)           | E3595916            | 08-Apr-15 | 5018.13 | 1003.63 | 6021.76   | Town Hall (operational)                  | Electricity                            |

| Creditor:                    | Invoice     |           |          |         |           |                                     | Type of spend                             |
|------------------------------|-------------|-----------|----------|---------|-----------|-------------------------------------|---|
|                              | Invoice No. | Date      | Net Amt  | VAT Amt | Gross Amt | Area of Spend                       |   |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 1327.39  | 265.47  | 1592.86   | Bourne Hall                         | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 4107.9   | 821.58  | 4929.48   | Bourne Hall                         | Kier cleaning contract recharges          |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 17.76    | 3.55    | 21.31     | Bourne Hall                         | Kier water cooler maintenance recharges   |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 63.83    | 12.77   | 76.6      | Bourne Hall                         | Kier pest control recharges               |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 223.41   | 44.68   | 268.09    | Epsom Surface Car Parks             | Kier works to EEBC owned land lighting    |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 680.52   | 136.1   | 816.62    | Ashley Centre MSCP                  | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 1573.16  | 314.63  | 1887.79   | Ashley Centre MSCP                  | Kier cleaning contract recharges          |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 975.98   | 195.2   | 1171.18   | Hook Rd MSCP                        | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 115.75   | 23.15   | 138.9     | Hook Rd MSCP                        | Kier cleaning contract recharges          |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 73.85    | 14.77   | 88.62     | Ewell Car Parks                     | Kier works to EEBC owned land lighting    |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 43.29    | 8.66    | 51.95     | Car Parks Admin                     | Kier works to EEBC owned land lighting    |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 262.52   | 52.5    | 315.02    | Cemetery                            | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 348.76   | 69.75   | 418.51    | Cemetery                            | Kier cleaning contract recharges          |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 917.24   | 183.45  | 1100.69   | Longmead Social Centre              | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 1443.74  | 288.75  | 1732.49   | Longmead Social Centre              | Kier cleaning contract recharges          |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 17.76    | 3.55    | 21.31     | Longmead Social Centre              | Kier water cooler maintenance recharges   |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 558.23   | 111.65  | 669.88    | Wells Social Centre                 | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 1473.72  | 294.74  | 1768.46   | Wells Social Centre                 | Kier cleaning contract recharges          |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 17.76    | 3.55    | 21.31     | Wells Social Centre                 | Kier water cooler maintenance recharges   |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 799.21   | 159.84  | 959.05    | Ewell Court House                   | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 563.62   | 112.72  | 676.34    | Ewell Court House                   | Kier cleaning contract recharges          |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 992.76   | 198.55  | 1191.31   | Longmead Depot                      | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 881.03   | 176.21  | 1057.24   | Longmead Depot                      | Kier cleaning contract recharges          |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 33.3     | 6.66    | 39.96     | Longmead Depot                      | Kier water cooler maintenance recharges   |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 46.91    | 9.38    | 56.29     | Longmead Depot                      | Kier pest control recharges               |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 21.73    | 4.35    | 26.08     | 1-3 Blenheim Road Epsom - flats RHA | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 206.08   | 41.22   | 247.3     | Epsom Clocktower                    | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 142.94   | 28.59   | 171.53    | Epsom Clocktower                    | Kier cleaning contract recharges          |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 50.98    | 10.2    | 61.18     | Keepers Cottage (JY)                | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 10.07    | 2.01    | 12.08     | West Park Farmhouse                 | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 63.29    | 12.66   | 75.95     | 92 92b High Street (Relate)         | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 107.32   | 21.46   | 128.78    | Rosebery Park Lodge (SC)            | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 130.33   | 26.07   | 156.4     | Bourne Hall Lodge (JH)              | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 655.93   | 131.19  | 787.12    | Cox Lane former social centre       | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 337.54   | 67.51   | 405.05    | Cox Lane former social centre       | Kier cleaning contract recharges          |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 4534.63  | 906.93  | 5441.56   | FM contract WEF oct 2013 KIER       | Works to Council owned land drainage      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 869      | 173.8   | 1042.8    | FM contract WEF oct 2013 KIER       | Works to Council owned land lighting      |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 16791.98 | 3358.4  | 20150.38  | FM contract WEF oct 2013 KIER       | Contract engineering services             |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | 1804.47  | 360.89  | 2165.36   | FM contract WEF oct 2013 KIER       | Contract fabric maintenance               |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | -4534.63 | -906.93 | -5441.56  | FM contract WEF oct 2013 KIER       | Kier Council owned land drainage recharge |
| Kier Facilities Services Ltd | 14100056    | 01-Apr-15 | -869     | -173.8  | -1042.8   | FM contract WEF oct 2013 KIER       | Kier works to EEBC owned land lighting    |

| Creditor:                           | Invoice        |           |           |          |           |                                    | Type of spend                             |
|-------------------------------------|----------------|-----------|-----------|----------|-----------|------------------------------------|---|
|                                     | Invoice No.    | Date      | Net Amt   | VAT Amt  | Gross Amt | Area of Spend                      |   |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | -18596.45 | -3719.29 | -22315.74 | FM contract WEF oct 2013 KIER      | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 28682.45  | 5736.49  | 34418.94  | FM contract WEF oct 2013 KIER      | Contract cleaning costs                   |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | -28682.45 | -5736.49 | -34418.94 | FM contract WEF oct 2013 KIER      | Kier cleaning contract recharges          |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 432.62    | 86.52    | 519.14    | FM contract WEF oct 2013 KIER      | Kier water cooler maintenance             |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | -432.62   | -86.52   | -519.14   | FM contract WEF oct 2013 KIER      | Kier water cooler maintenance recharges   |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 225.94    | 45.19    | 271.13    | FM contract WEF oct 2013 KIER      | Kier pest control charges                 |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 1656.1    | 331.22   | 1987.32   | FM contract WEF oct 2013 KIER      | Kier out of hours management              |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | -225.94   | -45.19   | -271.13   | FM contract WEF oct 2013 KIER      | Kier pest control recharges               |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 499.39    | 99.88    | 599.27    | Gypsies Greenlands (Cox Lane)      | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 34.15     | 6.83     | 40.98     | Gypsies Greenlands (Cox Lane)      | Kier pest control recharges               |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 4415.35   | 883.07   | 5298.42   | Land Drainage General Expenses     | Kier Council owned land drainage recharge |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 1638.64   | 327.73   | 1966.37   | Ebbisham Centre                    | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 4627.99   | 925.6    | 5553.59   | Ebbisham Centre                    | Kier cleaning contract recharges          |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 53.28     | 10.66    | 63.94     | Ebbisham Centre                    | Kier water cooler maintenance recharges   |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 602.03    | 120.41   | 722.44    | Open venues                        | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 1063.5    | 212.7    | 1276.2    | Open venues                        | Kier cleaning contract recharges          |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 46.91     | 9.38     | 56.29     | Open venues                        | Kier pest control recharges               |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 1601.12   | 320.22   | 1921.34   | Playhouse                          | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 2814.12   | 562.82   | 3376.94   | Playhouse                          | Kier cleaning contract recharges          |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 34.15     | 6.83     | 40.98     | Playhouse                          | Kier pest control recharges               |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 528.45    | 105.69   | 634.14    | Parks                              | Kier works to EEBC owned land lighting    |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 2878.64   | 575.73   | 3454.37   | Parks                              | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 1642.28   | 328.46   | 1970.74   | Parks                              | Kier cleaning contract recharges          |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 31.81     | 6.36     | 38.17     | Parks                              | Kier Council owned land drainage recharge |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 2316.38   | 463.28   | 2779.66   | Town Hall (operational)            | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 6653.79   | 1330.76  | 7984.55   | Town Hall (operational)            | Kier cleaning contract recharges          |
| Kier Facilities Services Ltd        | 14100056       | 01-Apr-15 | 292.76    | 58.55    | 351.31    | Town Hall (operational)            | Kier water cooler maintenance recharges   |
| Kier Facilities Services Ltd        | 14100479       | 15-Apr-15 | 2111.25   | 422.25   | 2533.5    | FM contract WEF oct 2013 KIER      | Unallocated budget                        |
| Kier Facilities Services Ltd        | 14100812       | 24-Apr-15 | 422.25    | 84.45    | 506.7     | FM contract WEF oct 2013 KIER      | Unallocated budget                        |
| Kingsfield Computer Products Ltd    | 67878          | 30-Mar-15 | 1391      | 278.2    | 1669.2    | Revenues and Benefits              | Software support                          |
| Kingsline Solutions Ltd             | 101302         | 14-Apr-15 | 661.87    | 132.37   | 794.24    | Leisure publicity                  | Publicity                                 |
| Kingsline Solutions Ltd             | 101306         | 14-Apr-15 | 2882.88   | 576.58   | 3459.46   | Leisure publicity                  | Publicity                                 |
| Land & Water Services Ltd           | 8610           | 06-Apr-15 | 1008      | 201.6    | 1209.6    | Asset management plan backlog mnce | Building maintenance                      |
| Land Skills Training Ltd            | 1631           | 16-Dec-14 | 558       | 111.6    | 669.6     | Corporate training                 | Skills training                           |
| Land Skills Training Ltd            | 1631           | 16-Dec-14 | 270       | 0        | 270       | Corporate training                 | Skills training                           |
| Language Line Ltd                   | 405573-2015-02 | 28-Feb-15 | 11.4      | 2.28     | 13.68     | Housing Advisory Service           | Miscellaneous expenses                    |
| Language Line Ltd                   | 405573-2015-03 | 31-Mar-15 | 94.55     | 18.91    | 113.46    | Housing Advisory Service           | Interpreting services                     |
| LAVAT Consulting Ltd                | 103173         | 17-Mar-15 | 1650      | 330      | 1980      | VAT expenses                       | VAT Consultancy                           |
| Level 3 Communications UK Ltd       | 80388362       | 01-Apr-15 | 2430.39   | 486.08   | 2916.47   | ICT                                | Fixed line comms                          |
| Licence Bureau                      | 301795         | 30-Jan-15 | 637       | 127.4    | 764.4     | Transport contract holding account | Subscriptions to associations             |
| Licence Bureau                      | 302422         | 31-Mar-15 | 104       | 20.8     | 124.8     | Transport contract holding account | Subscriptions to associations             |
| Lifelong Healthcare Ltd             | R378           | 15-Apr-15 | 65        | 13       | 78        | Shop Mobility                      | OP. equipment & tools : R & M             |
| LLCI (Local Land Charges Institute) | 3630           | 01-Apr-15 | 115       | 0        | 115       | Land Charges                       | Subscriptions to associations             |
| Local Government Association        | 40140770       | 01-Apr-15 | 7467.48   | 1493.5   | 8960.98   | Corp Control & Mgmt                | Subscriptions to associations             |
| Local Government Association        | 40141228       | 07-Apr-15 | 495       | 99       | 594       | Chief Executive group              | Conferences courses and seminars          |

| Creditor:                | Invoice     |           |        | Net Amt | VAT Amt | Gross Amt                          | Area of Spend                      | Type of spend |
|--------------------------|-------------|-----------|--------|---------|---------|------------------------------------|------------------------------------|---------------|
|                          | Invoice No. | Date      |        |         |         |                                    |                                    |               |
| Local World Ltd          | 60054918    | 29-Mar-15 | 193.2  | 38.64   | 231.84  | Leisure publicity                  | Publicity                          |               |
| Local World Ltd          | 60067258    | 31-Mar-15 | 125    | 25      | 150     | Leisure publicity                  | Publicity                          |               |
| Local World Ltd          | 600771444   | 05-Apr-15 | 193.2  | 38.64   | 231.84  | Leisure publicity                  | Publicity                          |               |
| Local World Ltd          | 60089965    | 12-Apr-15 | 193.2  | 38.64   | 231.84  | Leisure publicity                  | Publicity                          |               |
| Local World Ltd          | 60110098    | 19-Apr-15 | 193.2  | 38.64   | 231.84  | Leisure publicity                  | Publicity                          |               |
| London Borough Of Sutton | 3184027046  | 31-Mar-15 | 43.56  | 0       | 43.56   | Transport contract holding account | Transport excess - insurance       |               |
| London Borough Of Sutton | 3184027046  | 31-Mar-15 | 250    | 0       | 250     | Transport contract holding account | Transport excess - insurance       |               |
| London Borough Of Sutton | 3184027046  | 31-Mar-15 | 250    | 0       | 250     | Transport contract holding account | Transport excess - insurance       |               |
| London Borough Of Sutton | 3184027046  | 31-Mar-15 | 500    | 0       | 500     | Transport contract holding account | Transport excess - insurance       |               |
| London Borough Of Sutton | 3184027046  | 31-Mar-15 | 250    | 0       | 250     | Transport contract holding account | Transport excess - insurance       |               |
| London Borough Of Sutton | 3184027046  | 31-Mar-15 | 250    | 0       | 250     | Transport contract holding account | Transport excess - insurance       |               |
| London Borough Of Sutton | 3184027046  | 31-Mar-15 | 250    | 0       | 250     | Transport contract holding account | Transport excess - insurance       |               |
| London Borough Of Sutton | 3184027046  | 31-Mar-15 | 250    | 0       | 250     | Transport contract holding account | Transport excess - insurance       |               |
| London Borough Of Sutton | 3184027046  | 31-Mar-15 | 250    | 0       | 250     | Transport contract holding account | Transport excess - insurance       |               |
| London Borough Of Sutton | 3184027046  | 31-Mar-15 | 250    | 0       | 250     | Transport contract holding account | Transport excess - insurance       |               |
| London Borough Of Sutton | 3184027046  | 31-Mar-15 | 250    | 0       | 250     | Transport contract holding account | Transport excess - insurance       |               |
| London Borough Of Sutton | 3184027046  | 31-Mar-15 | 250    | 0       | 250     | Transport contract holding account | Transport excess - insurance       |               |
| London Borough Of Sutton | 3184027046  | 31-Mar-15 | 250    | 0       | 250     | Transport contract holding account | Transport excess - insurance       |               |
| London Borough Of Sutton | 3184027046  | 31-Mar-15 | 250    | 0       | 250     | Transport contract holding account | Transport excess - insurance       |               |
| London Borough Of Sutton | 3184027046  | 31-Mar-15 | 250    | 0       | 250     | Transport contract holding account | Transport excess - insurance       |               |
| London Borough Of Sutton | 3184027046  | 31-Mar-15 | 250    | 0       | 250     | Transport contract holding account | Transport excess - insurance       |               |
| London Hire Ltd          | 556913      | 30-Mar-15 | 425    | 85      | 510     | Transport contract holding account | Spot hire of vehicles              |               |
| London Hire Ltd          | 557225      | 31-Mar-15 | 1085   | 217     | 1302    | Transport contract holding account | Spot hire of vehicles              |               |
| Lovair                   | 56071       | 15-Apr-15 | 369.99 | 74      | 443.99  | Ad hoc building maintenance        | Building and M&E maintenance works |               |
| M Bray                   | MB/LD/1815  | 08-Apr-15 | 55     | 0       | 55      | Allotments                         | Maintenance of grounds             |               |
| M Bray                   | MB/LD/1816  | 08-Apr-15 | 45     | 0       | 45      | Allotments                         | Maintenance of grounds             |               |
| M Bray                   | MB/LD/1817  | 17-Apr-15 | 40     | 0       | 40      | Allotments                         | Maintenance of grounds             |               |
| M J Brown Ltd            | 121317      | 27-Apr-15 | 195    | 39      | 234     | Allotments                         | Maintenance of grounds             |               |
| M J Brown Ltd            | 121318      | 27-Apr-15 | 145    | 29      | 174     | Allotments                         | Maintenance of grounds             |               |

| Creditor:                               | Invoice            |           |         |         |           | Area of Spend                | Type of spend                          |
|---|--------------------|-----------|---------|---------|-----------|------------------------------|--|
|   | Invoice No.        | Date      | Net Amt | VAT Amt | Gross Amt |                              |  |
| Makro Ltd                               | 1302508            | 27-Mar-15 | 223.27  | 0       | 223.27    | Longmead Social Centre       | Purchase of provisions                 |
| Makro Ltd                               | 1302508            | 27-Mar-15 | 14.97   | 2.99    | 17.96     | Longmead Social Centre       | Purchase of provisions                 |
| Makro Ltd                               | 1302508            | 27-Mar-15 | 60.2    | 0       | 60.2      | Longmead Social Centre       | Servery expenditure                    |
| Makro Ltd                               | 1302508            | 27-Mar-15 | 59.24   | 11.85   | 71.09     | Longmead Social Centre       | Servery expenditure                    |
| Makro Ltd                               | 1302508            | 27-Mar-15 | 38.47   | 7.7     | 46.17     | Longmead Social Centre       | Conservation expenses                  |
| Makro Ltd                               | 1302790            | 10-Apr-15 | 210.8   | 0       | 210.8     | Longmead Social Centre       | Purchase of provisions                 |
| Makro Ltd                               | 1302790            | 10-Apr-15 | 14.97   | 2.99    | 17.96     | Longmead Social Centre       | Purchase of provisions                 |
| Makro Ltd                               | 1302790            | 10-Apr-15 | 30.98   | 6.2     | 37.18     | Longmead Social Centre       | Cleaning materials                     |
| Makro Ltd                               | 1302872            | 15-Apr-15 | 176.21  | 0       | 176.21    | Longmead Social Centre       | Purchase of provisions                 |
| Makro Ltd                               | 1302872            | 15-Apr-15 | 11.91   | 2.38    | 14.29     | Longmead Social Centre       | Purchase of provisions                 |
| Makro Ltd                               | 1302872            | 15-Apr-15 | 33.52   | 0       | 33.52     | Longmead Social Centre       | Servery expenditure                    |
| Makro Ltd                               | 1302872            | 15-Apr-15 | 17.56   | 3.51    | 21.07     | Longmead Social Centre       | Catering purchases - non food items    |
| Makro Ltd                               | 1302872            | 15-Apr-15 | 8.99    | 1.8     | 10.79     | Longmead Social Centre       | Cleaning materials                     |
| Makro Ltd                               | 1303148            | 28-Apr-15 | 20.04   | 4.01    | 24.05     | Longmead Social Centre       | Purchase of provisions                 |
| Makro Ltd                               | 1303148            | 28-Apr-15 | 224.8   | 0       | 224.8     | Longmead Social Centre       | Purchase of provisions                 |
| Makro Ltd                               | 1303148            | 28-Apr-15 | 26.57   | 0       | 26.57     | Longmead Social Centre       | Servery expenditure                    |
| Makro Ltd                               | 1303148            | 28-Apr-15 | 7.99    | 1.6     | 9.59      | Longmead Social Centre       | Catering purchases - non food items    |
| Martin Stubbenhagen                     | EEBC098            | 25-Mar-15 | 240     | 48      | 288       | Corporate IT skills training | IT skills training                     |
| Mary Gorton Design                      | MG413              | 05-Apr-15 | 720     | 0       | 720       | Domestic Refuse Collection   | Advertising                            |
| Matchtech Group PLC                     | 2294271            | 19-Mar-15 | 562.5   | 112.5   | 675       | Development Control          | Agency staff                           |
| Matchtech Group PLC                     | 2308285            | 09-Apr-15 | 562.5   | 112.5   | 675       | Development Control          | Agency staff                           |
| Matchtech Group PLC                     | 2308286            | 09-Apr-15 | 540     | 108     | 648       | Development Control          | Agency staff                           |
| Matchtech Group PLC                     | 2313315            | 16-Apr-15 | 990     | 198     | 1188      | Development Control          | Agency staff                           |
| Matchtech Group PLC                     | 2313316            | 16-Apr-15 | 562.5   | 112.5   | 675       | Development Control          | Agency staff                           |
| Matchtech Group PLC                     | 2318514            | 23-Apr-15 | 562.5   | 112.5   | 675       | Development Control          | Agency staff                           |
| Mayor of the Royal Borough of Greenwich | Civic Dinner       | 01-Apr-15 | 150     | 0       | 150       | Mayoral Expenses (excl car)  | Mayor's allowance                      |
| Mekvale Ltd                             | 146470             | 20-Apr-15 | 173.94  | 34.79   | 208.73    | Leisure publicity            | Publicity                              |
| Metric Group Ltd                        | 125841             | 26-Mar-15 | 981.5   | 196.3   | 1177.8    | Car Parks Admin              | OP. equipment & tools : purchase       |
| Mole Valley District Council            | 599597             | 31-Mar-15 | 969     | 193.8   | 1162.8    | Contaminated land            | Consultants fees                       |
| Montagu Evans LLP                       | RA150801           | 26-Mar-15 | 382.76  | 76.55   | 459.31    | General Expenses             | Consultants fees                       |
| Montagu Evans LLP                       | RA150802           | 26-Mar-15 | 617.54  | 123.51  | 741.05    | General Expenses             | Consultants fees                       |
| Montagu Evans LLP                       | RA150804           | 26-Mar-15 | 143.36  | 28.67   | 172.03    | General Expenses             | Consultants fees                       |
| Morrison Facilities Ltd                 | 53A Poole Road     | 10-Mar-15 | 1075    | 215     | 1290      | Homelessness DCLG funded     | Sanctuary scheme expenses              |
| Mr Electric London South West Ltd       | 10398              | 16-Apr-15 | 112.5   | 22.5    | 135       | Handyperson Works            | Handyperson Scheme contractor payments |
| Mr Electric London South West Ltd       | 10498              | 27-Apr-15 | 62.5    | 12.5    | 75        | Handyperson Works            | Handyperson Scheme contractor payments |
| Mr R Pearce                             | Cleaning equipment | 10-Apr-15 | 6.78    | 0       | 6.78      | Mayoral Car                  | Other vehicle running costs            |
| Mr S M Sillery (Marsill)                | IDyer001           | 25-Feb-15 | 280     | 0       | 280       | Public realm                 | Public realm highways works            |
| Mr S M Sillery (Marsill)                | IDyer001           | 25-Feb-15 | 260     | 0       | 260       | Public realm                 | Public realm highways works            |
| Mr S M Sillery (Marsill)                | JA006              | 23-Mar-14 | 60      | 0       | 60        | Ad hoc building maintenance  | Building and M&E maintenance works     |
| Mr S M Sillery (Marsill)                | JA006              | 23-Mar-14 | 120     | 0       | 120       | Ad hoc building maintenance  | Building and M&E maintenance works     |
| Mr S Patel T/A Rickys Chemist           | Monitoring Device  | 15-Apr-15 | 100     | 0       | 100       | Pollution                    | Air quality monitoring                 |
| Nat West                                | 2 Bacs Cards       | 10-Apr-15 | 170     | 0       | 170       | Banking                      | Bank charges                           |
| Nat West                                | Charges            | 15-Apr-15 | 32.5    | 0       | 32.5      | Banking                      | Bank charges                           |
| Nat West                                | March Charges      | 31-Mar-15 | 5463.27 | 0       | 5463.27   | Banking                      | Bank charges                           |
| Nat West                                | March Charges      | 15-Apr-15 | 70      | 0       | 70        | Banking                      | Bank charges                           |

| Creditor:                            | Invoice          |           |         |         |           |  | Type of spend                      |
|--------------------------------------|------------------|-----------|---------|---------|-----------|--|------------------------------------|
|                                      | Invoice No.      | Date      | Net Amt | VAT Amt | Gross Amt | Area of Spend                            |                                    |
| Nett (UK) Entertainment              | 15-513           | 24-Mar-15 | 3680    | 736     | 4416      | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Network (Leaseplan UK)               | 500062928        | 08-Apr-15 | 254.99  | 51      | 305.99    | Mayoral Car                              | Transport & plant R & M            |
| New Neighbours Ltd                   | 23831/17         | 31-Mar-15 | 85      | 17      | 102       | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Newsquest London Ltd                 | 10566449         | 20-Apr-15 | 70      | 14      | 84        | Leisure publicity                        | Publicity                          |
| Newsquest London Ltd                 | 10573886         | 29-Mar-15 | 300     | 60      | 360       | Leisure publicity                        | Publicity                          |
| Newsquest London Ltd                 | 10605075         | 07-Apr-15 | 70      | 14      | 84        | Leisure publicity                        | Publicity                          |
| Newsquest London Ltd                 | 10728998         | 17-Apr-15 | 70      | 14      | 84        | Leisure publicity                        | Publicity                          |
| Newsquest London Ltd                 | 216074           | 13-Apr-15 | -70     | -14     | -84       | Leisure publicity                        | Publicity                          |
| Newsquest London Ltd                 | 40676270         | 10-Apr-15 | 70      | 14      | 84        | Leisure publicity                        | Publicity                          |
| Next Generation Media Group          | 14512            | 26-Feb-15 | 600     | 120     | 720       | Leisure publicity                        | Publicity                          |
| Nice People Productions Ltd          | 32615AR1         | 26-Mar-15 | 868.94  | 173.79  | 1042.73   | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Nicola Bonfanti T/A Manage 2 Improve | 41109            | 28-Apr-15 | 240     | 48      | 288       | Chief Executive group                    | Coaching expenses                  |
| Nisbets                              | 11020607         | 17-Apr-15 | 681.33  | 136.26  | 817.59    | Longmead Social Centre                   | Bar provisions                     |
| Novus Environmental                  | 358120           | 31-Mar-15 | 3.34    | 0.67    | 4.01      | DSO Street Cleansing                     | Removal of dead animals            |
| Npower                               | LGUSNHG6         | 11-Apr-15 | 3049.78 | 609.95  | 3659.73   | Gypsies Greenlands (Cox Lane)            | Electricity                        |
| Npower                               | LGUSM876         | 11-Apr-15 | 794.6   | 158.93  | 953.53    | Longmead Depot                           | Electricity                        |
| Npower                               | LGUSM875         | 11-Apr-15 | 779.23  | 155.84  | 935.07    | Longmead Social Centre                   | Electricity                        |
| Npower                               | LGUSM874         | 11-Apr-15 | 1321.24 | 264.25  | 1585.49   | Playhouse                                | Electricity                        |
| O2 (UK) Ltd                          | 12037904         | 01-Apr-15 | 923.09  | 0       | 923.09    | ICT                                      | Mobile comms                       |
| OCS UK Ltd T/A Legion Group          | 5800011845       | 26-Mar-15 | 3444.58 | 688.92  | 4133.5    | Mayoral Expenses (excl car)              | Mayor's allowance                  |
| Office Depot                         | 81360053         | 31-Mar-15 | 648.91  | 129.76  | 778.67    | Corporate Risk                           | Stationery                         |
| On A Role Ltd                        | 1035             | 30-Mar-15 | 120     | 0       | 120       | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| P&MM Ltd                             | 2264022          | 16-Apr-15 | 1351.5  | 270.3   | 1621.8    | HR and Consultation & Communications     | Corporate and Occupational Health  |
| Paper and Office Solutions           | 21778            | 31-Mar-15 | 103.5   | 20.7    | 124.2     | Corporate Risk                           | Copying charges                    |
| Paper and Office Solutions           | 21778            | 31-Mar-15 | 124.2   | 24.84   | 149.04    | Corporate Risk                           | Copying charges                    |
| Paper and Office Solutions           | 21778            | 31-Mar-15 | 103.5   | 20.7    | 124.2     | Corporate Risk                           | Copying charges                    |
| Paper and Office Solutions           | 21778            | 31-Mar-15 | 14.55   | 2.91    | 17.46     | Corporate Risk                           | Stationery                         |
| Paper and Office Solutions           | 21778            | 31-Mar-15 | 25.17   | 5.03    | 30.2      | Corporate Risk                           | Stationery                         |
| Paper and Office Solutions           | 21778            | 31-Mar-15 | 24.84   | 4.97    | 29.81     | Corporate Risk                           | Stationery                         |
| Paper and Office Solutions           | 21778            | 31-Mar-15 | 43.65   | 8.73    | 52.38     | Corporate Risk                           | Stationery                         |
| Paper and Office Solutions           | 21778            | 31-Mar-15 | 103.5   | 20.7    | 124.2     | Corporate Risk                           | Copying charges                    |
| Paper and Office Solutions           | 21778            | 31-Mar-15 | 41.4    | 8.28    | 49.68     | Corporate Risk                           | Copying charges                    |
| Paper and Office Solutions           | 21778            | 31-Mar-15 | 103.5   | 20.7    | 124.2     | Corporate Risk                           | Copying charges                    |
| Parkare Limited                      | CI005790         | 08-Apr-15 | 81.55   | 16.31   | 97.86     | Car Parks Admin                          | OP, equipment & tools : purchase   |
| PayPoint.net                         | CB775639EPSOME01 | 22-Apr-15 | 106.4   | 21.28   | 127.68    | ICT                                      | Card payment charges               |
| Pelican Procurement services         | March            | 22-Apr-15 | 45.19   | 0       | 45.19     | Longmead Social Centre                   | Purchase of provisions             |
| Pelican Procurement services         | March            | 22-Apr-15 | 21.65   | 4.33    | 25.98     | Meals on Wheels                          | Purchase of provisions             |
| Pelican Procurement services         | March            | 22-Apr-15 | 3786.03 | 0       | 3786.03   | Meals on Wheels                          | Purchase of provisions             |
| Pia Prince                           | 4                | 31-Mar-15 | 35      | 0       | 35        | Wellness Centre                          | Consultants fees                   |

| Creditor:             | Invoice     |           |         |         |           | Area of Spend                   | Type of spend               |
|-----------------------|-------------|-----------|---------|---------|-----------|---------------------------------|-----------------------------|
|                       | Invoice No. | Date      | Net Amt | VAT Amt | Gross Amt |                                 |                             |
| Pin Point Recruitment | 69571       | 29-Mar-15 | 1097.47 | 219.49  | 1316.96   | Wellness Centre                 | Agency staff                |
| Pin Point Recruitment | 69571       | 29-Mar-15 | 411.45  | 82.29   | 493.74    | Route Call                      | Agency staff                |
| Pin Point Recruitment | 69866       | 05-Apr-15 | 993.02  | 198.6   | 1191.62   | Wellness Centre                 | Agency staff                |
| Pin Point Recruitment | 69866       | 05-Apr-15 | 392.46  | 78.49   | 470.95    | Route Call                      | Agency staff                |
| Pin Point Recruitment | 69336       | 22-Mar-15 | 3312.4  | 662.48  | 3974.88   | Grounds maintenance service     | Agency staff                |
| Pin Point Recruitment | 69337       | 22-Mar-15 | 1049.44 | 209.88  | 1259.32   | Grounds maintenance service     | Agency staff                |
| Pin Point Recruitment | 69567       | 29-Mar-15 | 76.32   | 15.26   | 91.58     | Parks                           | Agency staff                |
| Pin Point Recruitment | 69924       | 05-Apr-15 | 432.8   | 86.56   | 519.36    | Parks                           | Agency staff                |
| Pin Point Recruitment | 69925       | 05-Apr-15 | 3009.73 | 601.94  | 3611.67   | Grounds maintenance service     | Agency staff                |
| Pin Point Recruitment | 69926       | 05-Apr-15 | 899.52  | 179.9   | 1079.42   | Grounds maintenance service     | Agency staff                |
| Pin Point Recruitment | 70203       | 12-Apr-15 | 2859.81 | 571.96  | 3431.77   | Grounds maintenance service     | Agency staff                |
| Pin Point Recruitment | 70204       | 12-Apr-15 | 449.76  | 89.95   | 539.71    | Grounds maintenance service     | Agency staff                |
| Pin Point Recruitment | 68980       | 15-Mar-15 | 118.72  | 23.74   | 142.46    | Parks                           | Agency staff                |
| Pin Point Recruitment | 69043       | 15-Mar-15 | 497.72  | 99.54   | 597.26    | Parks                           | Agency staff                |
| Pin Point Recruitment | 69275       | 22-Mar-15 | 74.2    | 14.84   | 89.04     | Parks                           | Agency staff                |
| Pin Point Recruitment | 69335       | 22-Mar-15 | 694.49  | 138.89  | 833.38    | Parks                           | Agency staff                |
| Pin Point Recruitment | 69633       | 29-Mar-15 | 432.8   | 86.56   | 519.36    | Parks                           | Agency staff                |
| Pin Point Recruitment | 69635       | 29-Mar-15 | 1124.4  | 224.88  | 1349.28   | Public realm                    | Public realm highways works |
| Pin Point Recruitment | 70202       | 12-Apr-15 | 432.8   | 86.56   | 519.36    | Parks                           | Agency staff                |
| Pin Point Recruitment | 69279       | 22-Mar-15 | 461.76  | 92.35   | 554.11    | Wellness Centre                 | Agency staff                |
| Pin Point Recruitment | 69279       | 22-Mar-15 | 1145.96 | 229.19  | 1375.15   | Route Call                      | Agency staff                |
| Pin Point Recruitment | 70145       | 12-Apr-15 | 1043.87 | 208.77  | 1252.64   | Route Call                      | Agency staff                |
| Pin Point Recruitment | 70145       | 12-Apr-15 | 364.08  | 72.82   | 436.9     | Wellness Centre                 | Agency staff                |
| Pin Point Recruitment | 70426       | 19-Apr-15 | 432.16  | 86.43   | 518.59    | Wellness Centre                 | Agency staff                |
| Pin Point Recruitment | 70426       | 19-Apr-15 | 1036.21 | 207.24  | 1243.45   | Route Call                      | Agency staff                |
| Pin Point Recruitment | 69047       | 15-Mar-15 | 1780.78 | 356.15  | 2136.93   | DSO Street Cleansing            | Agency staff                |
| Pin Point Recruitment | 69334       | 22-Mar-15 | 1862.88 | 372.57  | 2235.45   | DSO Street Cleansing            | Agency staff                |
| Pin Point Recruitment | 69632       | 29-Mar-15 | 1762.04 | 352.4   | 2114.44   | DSO Street Cleansing            | Agency staff                |
| Pin Point Recruitment | 69634       | 29-Mar-15 | 3608.81 | 721.76  | 4330.57   | Grounds maintenance service     | Agency staff                |
| Pin Point Recruitment | 69923       | 05-Apr-15 | 1731.7  | 346.34  | 2078.04   | DSO Street Cleansing            | Agency staff                |
| Pin Point Recruitment | 70201       | 12-Apr-15 | 1895.9  | 379.18  | 2275.08   | DSO Street Cleansing            | Agency staff                |
| Pin Point Recruitment | 69274       | 22-Mar-15 | 5671.84 | 1134.36 | 6806.2    | Domestic Refuse Collection      | Agency staff                |
| Pin Point Recruitment | 69274       | 22-Mar-15 | 374.8   | 74.96   | 449.76    | Trade Refuse Collection         | Agency staff                |
| Pin Point Recruitment | 69274       | 22-Mar-15 | 374.8   | 74.96   | 449.76    | Refuse Collection Civic Amenity | Agency staff                |
| Pin Point Recruitment | 69566       | 29-Mar-15 | 5346.16 | 1069.23 | 6415.39   | Domestic Refuse Collection      | Agency staff                |
| Pin Point Recruitment | 69566       | 29-Mar-15 | 374.8   | 74.96   | 449.76    | Trade Refuse Collection         | Agency staff                |
| Pin Point Recruitment | 69566       | 29-Mar-15 | 374.8   | 74.96   | 449.76    | Refuse Collection Civic Amenity | Agency staff                |
| Pin Point Recruitment | 69862       | 05-Apr-15 | 6458.3  | 1291.66 | 7749.96   | Domestic Refuse Collection      | Agency staff                |
| Pin Point Recruitment | 69862       | 05-Apr-15 | 374.8   | 74.96   | 449.76    | Trade Refuse Collection         | Agency staff                |
| Pin Point Recruitment | 69862       | 05-Apr-15 | 374.8   | 74.96   | 449.76    | Refuse Collection Civic Amenity | Agency staff                |
| Pin Point Recruitment | 70141       | 12-Apr-15 | 4834.22 | 966.84  | 5801.06   | Domestic Refuse Collection      | Agency staff                |
| Pin Point Recruitment | 70141       | 12-Apr-15 | 374.8   | 74.96   | 449.76    | Trade Refuse Collection         | Agency staff                |
| Pin Point Recruitment | 70141       | 12-Apr-15 | 374.8   | 74.96   | 449.76    | Refuse Collection Civic Amenity | Agency staff                |



| Creditor:               | Invoice         |           |         |         |           | Area of Spend               | Type of spend                     |
|-------------------------|-----------------|-----------|---------|---------|-----------|-----------------------------|-----------------------------------|
|                         | Invoice No.     | Date      | Net Amt | VAT Amt | Gross Amt |                             |                                   |
| Premier Shredding Ltd   | 64055           | 18-Mar-15 | 45      | 9       | 54        | Corporate Risk              | Stationery                        |
| Prentis Solutions       | 20561           | 24-Mar-15 | 961.83  | 192.37  | 1154.2    | Homeless                    | Agency staff                      |
| Prentis Solutions       | 20655           | 31-Mar-15 | 954.34  | 190.87  | 1145.21   | Homeless                    | Agency staff                      |
| Prentis Solutions       | 20817           | 14-Apr-15 | 815.87  | 163.17  | 979.04    | Homeless                    | Agency staff                      |
| Print.uk.com            | 57244           | 31-Mar-15 | 541.41  | 108.28  | 649.69    | Parliamentary Elections     | External printing                 |
| Print.uk.com            | 57244           | 31-Mar-15 | 541.41  | 108.28  | 649.69    | Local Elections             | External printing                 |
| Print.uk.com            | 57245           | 31-Mar-15 | 7092.38 | 1418.48 | 8510.86   | Parliamentary Elections     | Postages                          |
| Print.uk.com            | 57245           | 31-Mar-15 | 7092.37 | 1418.47 | 8510.84   | Local Elections             | Postages                          |
| Probrand Ltd            | 504607          | 27-Mar-15 | 259.9   | 51.98   | 311.88    | ICT                         | Computer hardware purchase        |
| Probrand Ltd            | 504607          | 27-Mar-15 | 499.82  | 99.96   | 599.78    | ICT                         | Mobile comms                      |
| Probrand Ltd            | 504936          | 31-Mar-15 | 84.08   | 16.82   | 100.9     | ICT                         | Mobile comms                      |
| Probsolve Solutions Ltd | 14000175        | 25-Mar-15 | 3495    | 699     | 4194      | ICT                         | IT support contract               |
| Prosperon Networks Ltd  | 61450           | 23-Mar-15 | 1653    | 330.6   | 1983.6    | ICT                         | Software and hardware maintenance |
| PS&P                    | 77273           | 02-Apr-15 | 2.5     | 0.5     | 3         | Car Parks Admin             | Adjudication service              |
| RBS                     | March Statement | 08-Apr-15 | 4.17    | 0       | 4.17      | Playhouse                   | General office expenses           |
| RBS                     | March Statement | 08-Apr-15 | 14      | 0       | 14        | Wells Social Centre         | Bar provisions                    |
| RBS                     | March Statement | 08-Apr-15 | 410     | 82      | 492       | ICT                         | Software and hardware maintenance |
| RBS                     | March Statement | 08-Apr-15 | 239.88  | 0       | 239.88    | Bourne Hall                 | Herald of Spring expenses         |
| RBS                     | March Statement | 08-Apr-15 | 75.47   | 0       | 75.47     | Bourne Hall                 | Herald of Spring expenses         |
| RBS                     | March Statement | 08-Apr-15 | 6.4     | 0       | 6.4       | Leisure publicity           | Publicity                         |
| RBS                     | March Statement | 08-Apr-15 | 6.4     | 0       | 6.4       | Leisure publicity           | Publicity                         |
| RBS                     | March Statement | 08-Apr-15 | 22.39   | 0       | 22.39     | Bourne Hall                 | Herald of Spring expenses         |
| RBS                     | March Statement | 08-Apr-15 | 3.74    | 0.75    | 4.49      | Bourne Hall                 | Herald of Spring expenses         |
| RBS                     | March Statement | 08-Apr-15 | 44.57   | 8.91    | 53.48     | Bourne Hall                 | Herald of Spring expenses         |
| RBS                     | March Statement | 08-Apr-15 | 39.9    | 0       | 39.9      | Bourne Hall                 | Herald of Spring expenses         |
| RBS                     | March Statement | 08-Apr-15 | 24.99   | 5       | 29.99     | Bourne Hall                 | Herald of Spring expenses         |
| RBS                     | March Statement | 08-Apr-15 | 5.68    | 0       | 5.68      | Bourne Hall                 | Herald of Spring expenses         |
| RBS                     | March Statement | 08-Apr-15 | 26.6    | 0       | 26.6      | Bourne Hall                 | Herald of Spring expenses         |
| RBS                     | March Statement | 08-Apr-15 | 166.66  | 33.33   | 199.99    | Bourne Hall                 | Herald of Spring expenses         |
| RBS                     | March Statement | 08-Apr-15 | 28.49   | 0       | 28.49     | Bourne Hall                 | Herald of Spring expenses         |
| RBS                     | March Statement | 08-Apr-15 | 59.16   | 11.83   | 70.99     | Bourne Hall                 | Herald of Spring expenses         |
| RBS                     | March Statement | 08-Apr-15 | 90.65   | 0       | 90.65     | Leisure publicity           | Publicity                         |
| RBS                     | March Statement | 08-Apr-15 | 9.16    | 0       | 9.16      | Longmead Social Centre      | Purchase of provisions            |
| RBS                     | March Statement | 08-Apr-15 | 30.41   | 0       | 30.41     | Longmead Social Centre      | Purchase of provisions            |
| RBS                     | March Statement | 08-Apr-15 | 5.76    | 0       | 5.76      | Longmead Social Centre      | Purchase of provisions            |
| RBS                     | March Statement | 08-Apr-15 | 22.46   | 0       | 22.46     | Longmead Social Centre      | Purchase of provisions            |
| RBS                     | March Statement | 08-Apr-15 | 8.02    | 0       | 8.02      | Longmead Social Centre      | Purchase of provisions            |
| RBS                     | March Statement | 08-Apr-15 | 37.15   | 0       | 37.15     | Longmead Social Centre      | Purchase of provisions            |
| RBS                     | March Statement | 08-Apr-15 | 12      | 0       | 12        | Mayoral Expenses (excl car) | Mayor's allowance                 |
| RBS                     | March Statement | 08-Apr-15 | 15      | 3       | 18        | Mayoral Expenses (excl car) | Mayor's allowance                 |
| RBS                     | March Statement | 08-Apr-15 | 61      | 12.2    | 73.2      | Mayoral Car                 | Other vehicle running costs       |
| RBS                     | March Statement | 08-Apr-15 | -156    | 0       | -156      | Mayoral Expenses (excl car) | Mayor's allowance                 |
| RBS                     | March Statement | 08-Apr-15 | 137.5   | 27.5    | 165       | Domestic Refuse Collection  | Advertising                       |

| Creditor: | Invoice         |           |         | Net Amt | VAT Amt | Gross Amt                              | Area of Spend                        | Type of spend |
|-----------|-----------------|-----------|---------|---------|---------|--|--------------------------------------|---------------|
|           | Invoice No.     | Date      |         |         |         |  |                                      |               |
| RBS       | March Statement | 08-Apr-15 | 190.7   | 38.14   | 228.84  | DSO Graffiti removal                   | graffiti chemicals                   |               |
| RBS       | March Statement | 08-Apr-15 | 14.98   | 0       | 14.98   | DSO Management                         | Office Equipment                     |               |
| RBS       | March Statement | 08-Apr-15 | 3.64    | 0       | 3.64    | DSO Management                         | Office Equipment                     |               |
| RBS       | March Statement | 08-Apr-15 | 70.71   | 0       | 70.71   | Parks                                  | Clothing & uniforms                  |               |
| RBS       | March Statement | 08-Apr-15 | 172.2   | 34.36   | 206.56  | DSO Graffiti removal                   | OP. equipment & tools : purchase     |               |
| RBS       | March Statement | 08-Apr-15 | 78.9    | 15.78   | 94.68   | DSO Graffiti removal                   | OP. equipment & tools : purchase     |               |
| RBS       | March Statement | 08-Apr-15 | 10.74   | 0       | 10.74   | Parks                                  | OP. equipment & tools : purchase     |               |
| RBS       | March Statement | 08-Apr-15 | 18      | 0       | 18      | Business Rate Collection               | Court costs                          |               |
| RBS       | March Statement | 08-Apr-15 | 342     | 0       | 342     | Council Tax Collection                 | Court costs                          |               |
| RBS       | March Statement | 08-Apr-15 | 11      | 0       | 11      | Revenues and Benefits                  | Investigations expenses              |               |
| RBS       | March Statement | 08-Apr-15 | 26.42   | 0       | 26.42   | Playhouse                              | OP. equipment & tools : purchase     |               |
| RBS       | March Statement | 08-Apr-15 | 4.6     | 0       | 4.6     | Homeless                               | Payments for temporary accommodation |               |
| RBS       | March Statement | 08-Apr-15 | 1736.24 | 0       | 1736.24 | Corporate IT skills training           | IT skills training                   |               |
| RBS       | March Statement | 08-Apr-15 | 89.95   | 0       | 89.95   | Civic Expenses                         | Civic expenses                       |               |
| RBS       | March Statement | 08-Apr-15 | 140.83  | 28.17   | 169     | Civic Expenses                         | Civic expenses                       |               |
| RBS       | March Statement | 08-Apr-15 | 495     | 99      | 594     | Chief Executive group                  | Conferences courses and seminars     |               |
| RBS       | March Statement | 08-Apr-15 | 10.82   | 2.16    | 12.98   | Financial Services                     | Subscriptions to Professional Bodies |               |
| RBS       | March Statement | 08-Apr-15 | 117     | 0       | 117     | HR and Consultation & Communications   | Bonus scheme A                       |               |
| RBS       | March Statement | 08-Apr-15 | 35.58   | 0       | 35.58   | ICT                                    | Conferences courses and seminars     |               |
| RBS       | March Statement | 08-Apr-15 | 149.35  | 0       | 149.35  | Design & Conservation                  | Other equipment                      |               |
| RBS       | March Statement | 08-Apr-15 | 20      | 0       | 20      | ICT                                    | Conferences courses and seminars     |               |
| RBS       | March Statement | 08-Apr-15 | 93.33   | 0       | 93.33   | Community development and p'ship works | Conferences courses and seminars     |               |
| RBS       | March Statement | 08-Apr-15 | 106     | 0       | 106     | Financial Services                     | Subscriptions to Professional Bodies |               |
| RBS       | March Statement | 08-Apr-15 | 2.32    | 0       | 2.32    | Wellness Centre                        | Consultants fees                     |               |
| RBS       | March Statement | 08-Apr-15 | 154.34  | 30.81   | 185.15  | Wellness Centre                        | Consultants fees                     |               |
| RBS       | March Statement | 08-Apr-15 | 26.62   | 0       | 26.62   | Wellness Centre                        | Consultants fees                     |               |
| RBS       | March Statement | 08-Apr-15 | -25     | -4.99   | -29.99  | Wellness Centre                        | Consultants fees                     |               |
| RBS       | March Statement | 08-Apr-15 | 37.5    | 7.5     | 45      | Public realm                           | Public realm highways works          |               |
| RBS       | March Statement | 08-Apr-15 | 34.96   | 6.99    | 41.95   | Wellness Centre                        | Consultants fees                     |               |
| RBS       | March Statement | 08-Apr-15 | 92.45   | 18.49   | 110.94  | Route Call                             | Miscellaneous expenses               |               |
| RBS       | March Statement | 08-Apr-15 | 107.86  | 0       | 107.86  | Route Call                             | Miscellaneous expenses               |               |
| RBS       | March Statement | 08-Apr-15 | 23.12   | 0       | 23.12   | Ashley Centre MSCP                     | Vending machine supplies             |               |

| Creditor: | Invoice         |           |         |         |           | Area of Spend               | Type of spend                    |
|-----------|-----------------|-----------|---------|---------|-----------|-----------------------------|----------------------------------|
|           | Invoice No.     | Date      | Net Amt | VAT Amt | Gross Amt |                             |                                  |
| RBS       | March Statement | 08-Apr-15 | 29      | 5.8     | 34.8      | Shop Mobility               | OP. equipment & tools : R & M    |
| RBS       | March Statement | 08-Apr-15 | 29.14   | 5.83    | 34.97     | Shop Mobility               | OP. equipment & tools : R & M    |
| RBS       | March Statement | 08-Apr-15 | 23.95   | 0       | 23.95     | Car Parks Admin             | Car park ticket supplies         |
| RBS       | March Statement | 08-Apr-15 | 140.5   | 0       | 140.5     | Longmead Depot              | Vending machine supplies         |
| RBS       | March Statement | 08-Apr-15 | 58.08   | 11.62   | 69.7      | Parks                       | OP. equipment & tools : R & M    |
| RBS       | March Statement | 08-Apr-15 | 43.68   | 0       | 43.68     | DSO Street Cleansing        | Purchase of materials            |
| RBS       | March Statement | 08-Apr-15 | 34.19   | 0       | 34.19     | DSO Street Cleansing        | Purchase of materials            |
| RBS       | March Statement | 08-Apr-15 | 11.39   | 0       | 11.39     | DSO Street Cleansing        | Clothing & uniforms              |
| RBS       | March Statement | 08-Apr-15 | 44.99   | 0       | 44.99     | DSO Street Cleansing        | Clothing & uniforms              |
| RBS       | March Statement | 08-Apr-15 | 27.99   | 0       | 27.99     | DSO Street Cleansing        | Clothing & uniforms              |
| RBS       | March Statement | 08-Apr-15 | 26.21   | 5.24    | 31.45     | DSO Street Cleansing        | Clothing & uniforms              |
| RBS       | March Statement | 08-Apr-15 | 28.44   | 0       | 28.44     | DSO Street Cleansing        | Clothing & uniforms              |
| RBS       | March Statement | 08-Apr-15 | 53.98   | 0       | 53.98     | DSO Street Cleansing        | Clothing & uniforms              |
| RBS       | March Statement | 08-Apr-15 | 20.62   | 4.12    | 24.74     | DSO Street Cleansing        | Clothing & uniforms              |
| RBS       | March Statement | 08-Apr-15 | 34.79   | 6.96    | 41.75     | DSO Street Cleansing        | Clothing & uniforms              |
| RBS       | March Statement | 08-Apr-15 | 7.9     | 1.57    | 9.47      | Public realm                | Public realm highways works      |
| RBS       | March Statement | 08-Apr-15 | 2.5     | 0       | 2.5       | Public realm                | Public realm highways works      |
| RBS       | March Statement | 08-Apr-15 | 29.16   | 5.82    | 34.98     | Public realm                | Public realm highways works      |
| RBS       | March Statement | 08-Apr-15 | 22.48   | 4.49    | 26.97     | Public realm                | Public realm highways works      |
| RBS       | March Statement | 08-Apr-15 | 129.1   | 25.82   | 154.92    | Public realm                | Public realm highways works      |
| RBS       | March Statement | 08-Apr-15 | 4.62    | 0.92    | 5.54      | Public realm                | General office expenses          |
| RBS       | March Statement | 08-Apr-15 | 89.34   | 17.88   | 107.22    | Public realm                | Public realm highways works      |
| RBS       | March Statement | 08-Apr-15 | 22.49   | 4.51    | 27        | Public realm                | Public realm highways works      |
| RBS       | March Statement | 08-Apr-15 | 91.63   | 18.33   | 109.96    | Public realm                | Public realm highways works      |
| RBS       | March Statement | 08-Apr-15 | 17.26   | 0       | 17.26     | Public realm                | Public realm highways works      |
| RBS       | March Statement | 08-Apr-15 | 72.47   | 14.49   | 86.96     | Public realm                | Public realm highways works      |
| RBS       | March Statement | 08-Apr-15 | 71.14   | 14.24   | 85.38     | Public realm                | Public realm highways works      |
| RBS       | March Statement | 08-Apr-15 | 52.9    | 10.58   | 63.48     | Public realm                | Public realm highways works      |
| RBS       | March Statement | 08-Apr-15 | 38.72   | 7.75    | 46.47     | Public realm                | Public realm highways works      |
| RBS       | March Statement | 08-Apr-15 | 449.54  | 89.91   | 539.45    | Grounds maintenance service | OP. equipment & tools : purchase |
| RBS       | March Statement | 08-Apr-15 | 124.99  | 25      | 149.99    | Grounds maintenance service | Purchase of plants               |
| RBS       | March Statement | 08-Apr-15 | 16.63   | 3.32    | 19.95     | Grounds maintenance service | Maintenance of grounds           |
| RBS       | March Statement | 08-Apr-15 | 14.56   | 2.9     | 17.46     | Grounds maintenance service | Maintenance of grounds           |
| RBS       | March Statement | 08-Apr-15 | 39.99   | 0       | 39.99     | Grounds maintenance service | Health & safety equipment        |
| RBS       | March Statement | 08-Apr-15 | 39.99   | 0       | 39.99     | Grounds maintenance service | Health & safety equipment        |
| RBS       | March Statement | 08-Apr-15 | 100     | 20      | 120       | Grounds maintenance service | OP. equipment & tools : purchase |
| RBS       | March Statement | 08-Apr-15 | 7.08    | 1.41    | 8.49      | Grounds maintenance service | Maintenance of trees             |

| Creditor:               | Invoice         |           |         | Net Amt | VAT Amt | Gross Amt                                | Area of Spend                       | Type of spend |
|-------------------------|-----------------|-----------|---------|---------|---------|--|-------------------------------------|---------------|
|                         | Invoice No.     | Date      |         |         |         |  |                                     |               |
| RBS                     | March Statement | 08-Apr-15 | 4.57    | 0.92    | 5.49    | Grounds maintenance service              | OP. equipment & tools : purchase    |               |
| RBS                     | March Statement | 08-Apr-15 | 74.1    | 14.82   | 88.92   | Grounds maintenance service              | Maintenance of grounds              |               |
| RBS                     | March Statement | 08-Apr-15 | 22.51   | 4.5     | 27.01   | Grounds maintenance service              | OP. equipment & tools : purchase    |               |
| RBS                     | March Statement | 08-Apr-15 | 14.25   | 0       | 14.25   | Grounds maintenance service              | Maintenance of grounds              |               |
| RBS                     | March Statement | 08-Apr-15 | 182     | 0       | 182     | Grounds maintenance service              | Maintenance of grounds              |               |
| RBS                     | March Statement | 08-Apr-15 | 39.15   | 7.82    | 46.97   | Grounds maintenance service              | Maintenance of grounds              |               |
| RBS                     | March Statement | 08-Apr-15 | 36.48   | 7.3     | 43.78   | Design & Conservation                    | Other equipment                     |               |
| RBS                     | March Statement | 08-Apr-15 | 29.8    | 0       | 29.8    | Development Control                      | Miscellaneous expenses              |               |
| RBS                     | March Statement | 08-Apr-15 | 26.55   | 5.31    | 31.86   | Local nature reserve                     | EU Single farm payment Horton       |               |
| RBS                     | March Statement | 08-Apr-15 | 9.03    | 1.81    | 10.84   | Local nature reserve                     | EU Single farm payment Horton       |               |
| RBS                     | March Statement | 08-Apr-15 | 18.8    | 0       | 18.8    | Local nature reserve                     | EU Single farm payment Horton       |               |
| RBS                     | March Statement | 08-Apr-15 | 87.4    | 0       | 87.4    | Meals on Wheels                          | Purchase of provisions              |               |
| RBS                     | March Statement | 08-Apr-15 | 1272.64 | 0       | 1272.64 | Meals on Wheels                          | Shopping Service cost of provisions |               |
| RBS                     | March Statement | 08-Apr-15 | 45.81   | 9.15    | 54.96   | Domestic Refuse Collection               | Miscellaneous expenses              |               |
| RBS                     | March Statement | 08-Apr-15 | 29.16   | 5.83    | 34.99   | Domestic Refuse Collection               | Miscellaneous expenses              |               |
| RBS                     | March Statement | 08-Apr-15 | 118.34  | 23.67   | 142.01  | Parks                                    | Miscellaneous expenses              |               |
| RBS                     | March Statement | 08-Apr-15 | 59.78   | 0       | 59.78   | Parks                                    | Miscellaneous expenses              |               |
| RBS                     | March Statement | 08-Apr-15 | 29.16   | 5.83    | 34.99   | Epsom Market                             | Publicity                           |               |
| RBS                     | March Statement | 08-Apr-15 | 168     | 0       | 168     | Longmead Depot                           | Vending machine supplies            |               |
| RBS                     | March Statement | 08-Apr-15 | 30.93   | 6.18    | 37.11   | Domestic Refuse Collection               | Protective clothing                 |               |
| RBS                     | March Statement | 08-Apr-15 | 46.13   | 0       | 46.13   | Domestic Refuse Collection               | Protective clothing                 |               |
| RBS                     | March Statement | 08-Apr-15 | 4.9     | 0       | 4.9     | Domestic Refuse Collection               | Miscellaneous expenses              |               |
| RBS                     | March Statement | 08-Apr-15 | 10.3    | 0       | 10.3    | Domestic Refuse Collection               | Miscellaneous expenses              |               |
| RBS                     | March Statement | 08-Apr-15 | 8.8     | 0       | 8.8     | Domestic Refuse Collection               | Miscellaneous expenses              |               |
| RBS                     | March Statement | 08-Apr-15 | 5.1     | 1.02    | 6.12    | Transport contract holding account       | Avoidable repairs                   |               |
| RBS                     | March Statement | 08-Apr-15 | 11.37   | 0       | 11.37   | Domestic Refuse Collection               | Bank charges                        |               |
| RBS                     | March Statement | 08-Apr-15 | 2       | 0       | 2       | Domestic Refuse Collection               | Miscellaneous expenses              |               |
| RBS                     | March Statement | 08-Apr-15 | 18      | 0       | 18      | Domestic Refuse Collection               | Miscellaneous expenses              |               |
| RBS                     | March Statment  | 08-Apr-15 | 69.6    | 0       | 69.6    | Chief Executive group                    | Travel expenses (non payroll)       |               |
| RBS                     | March Statment  | 08-Apr-15 | 17.42   | 3.48    | 20.9    | Pollution                                | Noise equipment mnce                |               |
| Reed                    | 227916195       | 20-Mar-15 | 1014    | 202.8   | 1216.8  | Corporate Risk                           | Agency staff                        |               |
| Reed                    | 227939878       | 27-Mar-15 | 1007.5  | 201.5   | 1209    | Corporate Risk                           | Agency staff                        |               |
| Reed                    | 227977237       | 17-Apr-15 | 845     | 169     | 1014    | Corporate Risk                           | Agency staff                        |               |
| Reed                    | 227977478       | 17-Apr-15 | 416     | 83.2    | 499.2   | Corporate Risk                           | Agency staff                        |               |
| Richard Horley Lighting | 3389            | 12-Mar-15 | 772.53  | 154.51  | 927.04  | Bourne Hall                              | OP. equipment & tools : R & M       |               |
| Richard Horley Lighting | 3401            | 23-Apr-15 | 894.25  | 178.85  | 1073.1  | Bourne Hall                              | OP. equipment & tools : R & M       |               |
| Richard Vernon          | 3341            | 14-Apr-15 | 62      | 0       | 62      | Playhouse Matched Income and Expenditure | Piano tuning expenses               |               |

| Creditor:                           | Invoice           |           |          |         |           | Area of Spend                      | Type of spend                           |
|-------------------------------------|-------------------|-----------|----------|---------|-----------|------------------------------------|---|
|                                     | Invoice No.       | Date      | Net Amt  | VAT Amt | Gross Amt |                                    |   |
| Rosebery Housing Association        | 11 Watersedge     | 16-Apr-15 | 2500     | 0       | 2500      | Homelessness DCLG funded           | Rent/Mortgage arrears payments from MRP |
| Rosebery Housing Association        | 2218              | 13-Feb-15 | 1554.67  | 0       | 1554.67   | Homeless                           | Temporary Accommodation Payments        |
| Rosebery Housing Association        | 2228              | 08-Apr-15 | 244.82   | 0       | 244.82    | Homeless                           | Temporary Accommodation Payments        |
| Rosebery Housing Association        | RD002 16 Burnhams | 16-Apr-15 | 1000     | 0       | 1000      | Homelessness DCLG funded           | Rent/Mortgage arrears payments from MRP |
| Royal Mail                          | 9049564095        | 08-Apr-15 | 2026.87  | 405.38  | 2432.25   | Corporate Risk                     | Postages                                |
| Royal Mail                          | 9049564095        | 08-Apr-15 | 0.9      | 0       | 0.9       | Corporate Risk                     | Postages                                |
| Royal Mail                          | 9049539515        | 06-Apr-15 | 22.22    | 4.44    | 26.66     | Local Elections                    | Postages                                |
| Royal Mail                          | 9049539515        | 06-Apr-15 | 22.22    | 4.44    | 26.66     | Parliamentary Elections            | Postages                                |
| Royal Mail                          | 9049539515        | 06-Apr-15 | 66.65    | 13.34   | 79.99     | Register of Electors               | Postages                                |
| Royal Mail                          | 9049615495        | 20-Apr-15 | 131.2    | 26.24   | 157.44    | Revenues and Benefits              | Postages                                |
| Royal Mail                          | 9049522854        | 03-Apr-15 | 199.38   | 39.88   | 239.26    | Leisure publicity                  | Publicity                               |
| RS Components Ltd                   | 279088884         | 08-Apr-15 | 67.6     | 13.52   | 81.12     | Playhouse                          | OP. equipment & tools : purchase        |
| Rushton Workwear                    | 12552             | 13-Mar-15 | 89.96    | 17.99   | 107.95    | Parks                              | Clothing & uniforms                     |
| Sandford & Fletcher Butchers        | 243               | 21-Apr-15 | 276.77   | 0       | 276.77    | Longmead Social Centre             | Purchase of provisions                  |
| Santander UK Plc                    | 101478860         | 08-Apr-15 | 31.46    | 0       | 31.46     | Banking                            | Girobank charges                        |
| Scarab Sweepers Ltd                 | 320404            | 09-Apr-15 | 80.33    | 16.06   | 96.39     | Transport contract holding account | Other vehicle running costs             |
| Scarab Sweepers Ltd                 | 320405            | 09-Apr-15 | 408.98   | 81.79   | 490.77    | Transport contract holding account | Avoidable repairs                       |
| Scheidt & Bachmann UK Ltd           | S&B-GB206999      | 17-Apr-15 | 7507.39  | 1501.48 | 9008.87   | Hook Rd MSCP                       | OP. equipment & tools : purchase        |
| Scheidt & Bachmann UK Ltd           | S&B-GB207000      | 17-Apr-15 | 21218.08 | 4243.62 | 25461.7   | Ashley Centre MSCP                 | OP. equipment & tools : purchase        |
| Scottish Power                      | 75402129019       | 16-Apr-15 | 29.17    | 1.46    | 30.63     | Downs House                        | Electricity                             |
| Seraphim Accommodation Services Ltd | 103602C           | 13-Apr-15 | -25      | 0       | -25       | Homeless                           | Temporary Accommodation Payments        |
| Seraphim Accommodation Services Ltd | 103888c           | 30-Mar-15 | -25      | 0       | -25       | Homeless                           | Temporary Accommodation Payments        |
| Seraphim Accommodation Services Ltd | 104772            | 23-Feb-15 | 315      | 0       | 315       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104779            | 23-Feb-15 | 315      | 0       | 315       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104783            | 23-Feb-15 | 315      | 0       | 315       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104785            | 23-Feb-15 | 315      | 0       | 315       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104786            | 23-Feb-15 | 315      | 0       | 315       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104792            | 23-Feb-15 | 340      | 0       | 340       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104792C           | 13-Apr-15 | -25      | 0       | -25       | Homeless                           | Temporary Accommodation Payments        |
| Seraphim Accommodation Services Ltd | 104904            | 23-Mar-15 | 315      | 0       | 315       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104910            | 23-Mar-15 | 315      | 0       | 315       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104913            | 23-Mar-15 | 315      | 0       | 315       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104917            | 23-Mar-15 | 315      | 0       | 315       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104918            | 23-Mar-15 | 315      | 0       | 315       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104922            | 23-Mar-15 | 315      | 0       | 315       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104934            | 30-Mar-15 | 135      | 0       | 135       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104940            | 30-Mar-15 | 315      | 0       | 315       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104944            | 30-Mar-15 | 315      | 0       | 315       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104947            | 30-Mar-15 | 315      | 0       | 315       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104948            | 30-Mar-15 | 315      | 0       | 315       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104952            | 30-Mar-15 | 315      | 0       | 315       | Homeless                           | Payments for temporary accommodation    |
| Seraphim Accommodation Services Ltd | 104973            | 07-Apr-15 | 1575     | 0       | 1575      | Homeless                           | Temporary Accommodation Payments        |
| Seraphim Accommodation Services Ltd | 104998            | 13-Apr-15 | 1305     | 0       | 1305      | Homeless                           | Temporary Accommodation Payments        |
| Seraphim Accommodation Services Ltd | 105026            | 20-Apr-15 | 945      | 0       | 945       | Homeless                           | Temporary Accommodation Payments        |

| Creditor:                      | Invoice     |           |         |         |           | Area of Spend                            | Type of spend                     |
|--------------------------------|-------------|-----------|---------|---------|-----------|--|-----------------------------------|
|                                | Invoice No. | Date      | Net Amt | VAT Amt | Gross Amt |  |                                   |
| Shaw & Sons Ltd                | 243865      | 31-Mar-15 | 517.9   | 103.58  | 621.48    | Parliamentary Elections                  | Stationery                        |
| Shaw & Sons Ltd                | 243865      | 31-Mar-15 | 517.9   | 103.58  | 621.48    | Local Elections                          | Stationery                        |
| Shaw & Sons Ltd                | 244322      | 16-Apr-15 | 659.75  | 131.95  | 791.7     | Parliamentary Elections                  | Stationery                        |
| Shaw & Sons Ltd                | 244322      | 16-Apr-15 | 259     | 51.8    | 310.8     | Local Elections                          | Stationery                        |
| SHB Hire Ltd                   | 10579449    | 31-Mar-15 | 620     | 124     | 744       | Public realm                             | Public realm highways works       |
| SHB Hire Ltd                   | 10583909    | 14-Apr-15 | 170     | 34      | 204       | Public realm                             | Public realm highways works       |
| SHB Hire Ltd                   | 2935808     | 25-Mar-15 | 45      | 9       | 54        | Public realm                             | Public realm highways works       |
| SHB Hire Ltd                   | 2935808     | 25-Mar-15 | 62.7    | 0       | 62.7      | Public realm                             | Public realm highways works       |
| Shelter                        | 227610      | 02-Apr-15 | 330     | 66      | 396       | Housing Advisory Service                 | Conferences courses and seminars  |
| Sherriff Amenity Services      | CD970167070 | 18-Mar-15 | 192.9   | 38.58   | 231.48    | Grounds maintenance service              | Chemicals for weed control        |
| Signway Supplies (Datchet) Ltd | 28972       | 23-Feb-15 | 142.5   | 28.5    | 171       | Public realm                             | Public realm parks works          |
| Signway Supplies (Datchet) Ltd | 28973       | 23-Feb-15 | 146.25  | 29.25   | 175.5     | Public realm                             | Public realm parks works          |
| Skyguard Ltd                   | 15104       | 15-Apr-15 | 124.25  | 24.85   | 149.1     | Car Parks - Preapportionment Costs       | Radio telephone charges           |
| Skyguard Ltd                   | 5868        | 15-Jul-14 | 124.25  | 24.85   | 149.1     | Car Parks - Preapportionment Costs       | Radio telephone charges           |
| Skyguard Ltd                   | 13648       | 06-Mar-15 | 22.75   | 4.55    | 27.3      | Public realm                             | Public realm highways works       |
| Skyguard Ltd                   | 13734       | 09-Mar-15 | 182     | 36.4    | 218.4     | Public realm                             | Public realm highways works       |
| Skyguard Ltd                   | 14045       | 18-Mar-15 | 22.75   | 4.55    | 27.3      | Public realm                             | Public realm highways works       |
| Skyguard Ltd                   | 14867       | 08-Apr-15 | 182     | 36.4    | 218.4     | Parks                                    | General office expenses           |
| Skyguard Ltd                   | 14875       | 08-Apr-15 | 22.75   | 4.55    | 27.3      | Parks                                    | General office expenses           |
| Skyguard Ltd                   | 15201       | 18-Apr-15 | 22.75   | 4.55    | 27.3      | Parks                                    | General office expenses           |
| Snail Tales                    | 1415/424    | 07-Apr-14 | 450     | 0       | 450       | Playhouse Matched Income and Expenditure | Prof performances - fixed fee     |
| Society of London Theatre      | EEF000034   | 31-Mar-15 | 626.98  | 0       | 626.98    | Playhouse other events                   | plahouse other events expenditure |
| Sopra Steria Ltd               | 100071930   | 26-Mar-15 | 3445.88 | 689.18  | 4135.06   | Corporate budgets holding account        | General Contingency               |
| South East Employers           | 26547       | 26-Mar-15 | 4349.34 | 869.87  | 5219.21   | HR and Consultation & Communications     | Subscriptions to associations     |

| Creditor:                     | Invoice        |           |          |         |           | Area of Spend                      | Type of spend            |
|-------------------------------|----------------|-----------|----------|---------|-----------|------------------------------------|--------------------------|
|                               | Invoice No.    | Date      | Net Amt  | VAT Amt | Gross Amt |                                    |                          |
| Southern Elec DDs only        | 851492595/0023 | 24-Apr-15 | 129.81   | 6.49    | 136.3     | Longmead Depot                     | Electricity              |
| Southern Elec DDs only        | 11576034/0015  | 24-Apr-15 | 94.85    | 4.74    | 99.59     | Cemetery                           | Electricity              |
| Southern Elec DDs only        | 261576201      | 24-Apr-15 | 1400.22  | 280.04  | 1680.26   | Ashley Centre MSCP                 | Electricity              |
| Southern Elec DDs only        | 291575019/0015 | 08-Apr-15 | 60.44    | 3.02    | 63.46     | Cemetery                           | Electricity              |
| Southern Elec DDs only        | 351575896/0015 | 24-Apr-15 | 326.2    | 65.24   | 391.44    | Wells Social Centre                | Electricity              |
| Southern Elec DDs only        | 501576629/0017 | 24-Apr-15 | 344.96   | 68.99   | 413.95    | Epsom Surface Car Parks            | Electricity              |
| Southern Elec DDs only        | 551130674/0058 | 24-Apr-15 | 361.91   | 18.09   | 380       | Epsom Surface Car Parks            | Electricity              |
| Southern Elec DDs only        | 641575769/0014 | 24-Apr-15 | 745.56   | 149.11  | 894.67    | Ashley Centre MSCP                 | Electricity              |
| Southern Elec DDs only        | 701575883/0018 | 24-Apr-15 | 495.77   | 99.15   | 594.92    | Ewell Court House                  | Electricity              |
| Southern Elec DDs only        | 701575883/0019 | 24-Apr-15 | 486.65   | 97.33   | 583.98    | Ewell Court House                  | Electricity              |
| Southern Elec DDs only        | 701575883/0020 | 24-Apr-15 | 182.37   | 36.47   | 218.84    | Ewell Court House                  | Electricity              |
| Southern Elec DDs only        | 701575883/0021 | 24-Apr-15 | 529.64   | 105.92  | 635.56    | Ewell Court House                  | Electricity              |
| Southern Elec DDs only        | 121130807/0086 | 24-Apr-15 | 79.48    | 3.97    | 83.45     | Parks                              | Electricity              |
| Southern Elec DDs only        | 281574178/0015 | 24-Apr-15 | 98.23    | 4.91    | 103.14    | Parks                              | Electricity              |
| Southern Elec DDs only        | 291129989/0055 | 24-Apr-15 | 105.04   | 5.25    | 110.29    | Parks                              | Electricity              |
| Southern Elec DDs only        | 311576490/0015 | 24-Apr-15 | 254.85   | 50.97   | 305.82    | Parks                              | Electricity              |
| Southern Elec DDs only        | 331576144/0015 | 24-Apr-15 | 190.98   | 9.54    | 200.52    | Local nature reserve               | Electricity              |
| Southern Elec DDs only        | 631574984/0015 | 24-Apr-15 | 440.05   | 88.01   | 528.06    | Parks                              | Electricity              |
| Southern Elec DDs only        | 671574215/0015 | 24-Apr-15 | 118.62   | 5.93    | 124.55    | Parks                              | Electricity              |
| Southern Elec DDs only        | 981573079/0015 | 24-Apr-15 | 284.21   | 56.84   | 341.05    | Parks                              | Electricity              |
| Southern Elec DDs only        | 701575883/0015 | 24-Apr-15 | -529.57  | -105.91 | -635.48   | Ewell Court House                  | Electricity              |
| Southern Elec DDs only        | 701575883/0016 | 24-Apr-15 | -529.57  | -105.91 | -635.48   | Ewell Court House                  | Electricity              |
| Southern Elec DDs only        | 701575883/0017 | 24-Apr-15 | -539.49  | -107.89 | -647.38   | Ewell Court House                  | Electricity              |
| Southern Electric             | 4983170413     | 09-Apr-15 | 30.27    | 1.5     | 31.77     | 102 Upper High Street              | Electricity              |
| Southern Electric             | 6103120410     | 01-Apr-15 | 39.53    | 1.97    | 41.5      | 102 Upper High Street              | Electricity              |
| Specialist Fleet Services Ltd | 103721         | 08-Apr-15 | 526.62   | 105.32  | 631.94    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103721         | 08-Apr-15 | -526.62  | -105.32 | -631.94   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103721         | 08-Apr-15 | 526.62   | 105.32  | 631.94    | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104470         | 19-Apr-15 | 231.75   | 46.35   | 278.1     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104470         | 19-Apr-15 | -231.75  | -46.35  | -278.1    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104470         | 19-Apr-15 | 231.75   | 46.35   | 278.1     | Meals on Wheels                    | Transport fleet recharge |
| Specialist Fleet Services Ltd | 105499         | 01-Apr-15 | 2156     | 431.2   | 2587.2    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 105499         | 01-Apr-15 | -2156    | -431.2  | -2587.2   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 105499         | 01-Apr-15 | 2156     | 431.2   | 2587.2    | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd | 101875         | 10-Apr-15 | 3100     | 620     | 3720      | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 101875         | 10-Apr-15 | -3100    | -620    | -3720     | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 101875         | 10-Apr-15 | 3100     | 620     | 3720      | Trade Refuse Collection            | Transport fleet recharge |
| Specialist Fleet Services Ltd | 102256         | 05-Apr-15 | 3100     | 620     | 3720      | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 102256         | 05-Apr-15 | -3100    | -620    | -3720     | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 102256         | 05-Apr-15 | 3100     | 620     | 3720      | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103577         | 17-Apr-15 | 2911.27  | 582.25  | 3493.52   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103577         | 17-Apr-15 | -2911.27 | -582.25 | -3493.52  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103577         | 17-Apr-15 | 2911.27  | 582.25  | 3493.52   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103578         | 16-Apr-15 | 2907.69  | 581.53  | 3489.22   | Transport contract holding account | Contract Hire Payments   |

| Creditor:                     | Invoice     |           |          | Net Amt | VAT Amt  | Gross Amt                          | Area of Spend            | Type of spend |
|-------------------------------|-------------|-----------|----------|---------|----------|------------------------------------|--------------------------|---------------|
|                               | Invoice No. | Date      |          |         |          |                                    |                          |               |
| Specialist Fleet Services Ltd | 103578      | 16-Apr-15 | -2907.69 | -581.53 | -3489.22 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103578      | 16-Apr-15 | 2907.69  | 581.53  | 3489.22  | Domestic Refuse Collection         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103579      | 16-Apr-15 | 2907.69  | 581.53  | 3489.22  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103579      | 16-Apr-15 | -2907.69 | -581.53 | -3489.22 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103579      | 16-Apr-15 | 2907.69  | 581.53  | 3489.22  | Domestic Refuse Collection         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103580      | 16-Apr-15 | 2907.69  | 581.53  | 3489.22  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103580      | 16-Apr-15 | -2907.69 | -581.53 | -3489.22 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103580      | 16-Apr-15 | 2907.69  | 581.53  | 3489.22  | Domestic Refuse Collection         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103581      | 16-Apr-15 | 2907.69  | 581.53  | 3489.22  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103581      | 16-Apr-15 | -2907.69 | -581.53 | -3489.22 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103581      | 16-Apr-15 | 2907.69  | 581.53  | 3489.22  | Domestic Refuse Collection         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103582      | 21-Apr-15 | 2907.69  | 581.53  | 3489.22  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103582      | 21-Apr-15 | -2907.69 | -581.53 | -3489.22 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103582      | 21-Apr-15 | 2907.69  | 581.53  | 3489.22  | Domestic Refuse Collection         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103583      | 21-Apr-15 | 2907.69  | 581.53  | 3489.22  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103583      | 21-Apr-15 | -2907.69 | -581.53 | -3489.22 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103583      | 21-Apr-15 | 2907.69  | 581.53  | 3489.22  | Domestic Refuse Collection         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103584      | 26-Apr-15 | 216.5    | 43.3    | 259.8    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103584      | 26-Apr-15 | -216.5   | -43.3   | -259.8   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103584      | 26-Apr-15 | 216.5    | 43.3    | 259.8    | Car Parks - Preapportionment Costs | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103585      | 21-Apr-15 | 227.5    | 45.5    | 273      | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103585      | 21-Apr-15 | -227.5   | -45.5   | -273     | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103585      | 21-Apr-15 | 227.5    | 45.5    | 273      | Domestic Refuse Collection         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103586      | 21-Apr-15 | 207.67   | 41.53   | 249.2    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103586      | 21-Apr-15 | -207.67  | -41.53  | -249.2   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103586      | 21-Apr-15 | 207.67   | 41.53   | 249.2    | Community Alarm                    | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103587      | 21-Apr-15 | 227.5    | 45.5    | 273      | Transport contract holding account | Contract Hire Payments   |               |



| Creditor:                     | Invoice     |           |          | Net Amt | VAT Amt  | Gross Amt                          | Area of Spend            | Type of spend |
|-------------------------------|-------------|-----------|----------|---------|----------|------------------------------------|--------------------------|---------------|
|                               | Invoice No. | Date      |          |         |          |                                    |                          |               |
| Specialist Fleet Services Ltd | 103587      | 21-Apr-15 | -227.5   | -45.5   | -273     | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103587      | 21-Apr-15 | 227.5    | 45.5    | 273      | DSO Street Cleansing               | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103625      | 16-Apr-15 | 497.17   | 93.83   | 591      | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103625      | 16-Apr-15 | -497.17  | -99.43  | -596.6   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103625      | 16-Apr-15 | 497.17   | 99.43   | 596.6    | DSO Graffiti removal               | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103637      | 28-Apr-15 | 2045.46  | 409.1   | 2454.56  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103637      | 28-Apr-15 | -2045.46 | -409.1  | -2454.56 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103637      | 28-Apr-15 | 2045.46  | 409.1   | 2454.56  | Domestic Refuse Collection         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103638      | 28-Apr-15 | 2045.46  | 409.1   | 2454.56  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103638      | 28-Apr-15 | -2045.46 | -409.1  | -2454.56 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103638      | 28-Apr-15 | 2045.46  | 409.1   | 2454.56  | Domestic Refuse Collection         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103639      | 28-Apr-15 | 2253.76  | 450.76  | 2704.52  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103639      | 28-Apr-15 | -2253.76 | -450.76 | -2704.52 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103639      | 28-Apr-15 | 2253.79  | 450.76  | 2704.55  | Domestic Refuse Collection         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103640      | 28-Apr-15 | 2045.46  | 109.1   | 2154.56  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103640      | 28-Apr-15 | -2045.46 | -109.1  | -2154.56 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103640      | 28-Apr-15 | 2045.46  | 409.1   | 2454.56  | Domestic Refuse Collection         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103865      | 16-Apr-15 | 823      | 164.6   | 987.6    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103865      | 16-Apr-15 | -823     | -164.6  | -987.6   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103865      | 16-Apr-15 | 823      | 164.6   | 987.6    | Refuse Collection Civic Amenity    | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103888      | 06-Apr-15 | 350      | 70      | 420      | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103888      | 06-Apr-15 | -350     | -70     | -420     | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103888      | 06-Apr-15 | 350      | 70      | 420      | Parks                              | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103889      | 06-Apr-15 | 342      | 68.4    | 410.4    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103889      | 06-Apr-15 | -342     | -68.4   | -410.4   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103889      | 06-Apr-15 | 342      | 68.4    | 410.4    | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103890      | 06-Apr-15 | 738.5    | 147.7   | 886.2    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103890      | 06-Apr-15 | -738.5   | -147.7  | -886.2   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103890      | 06-Apr-15 | 738.5    | 147.7   | 886.2    | Route Call                         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103950      | 15-Apr-15 | 235.33   | 47.07   | 282.4    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103950      | 15-Apr-15 | -235.33  | -47.07  | -282.4   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103950      | 15-Apr-15 | 235.33   | 47.07   | 282.4    | Parks                              | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103951      | 15-Apr-15 | 235.33   | 47.07   | 282.4    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 103951      | 15-Apr-15 | -235.33  | -47.07  | -282.4   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 103951      | 15-Apr-15 | 235.33   | 47.07   | 282.4    | Car Parks - Preapportionment Costs | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104079      | 21-Apr-15 | 1171.25  | 234.25  | 1405.5   | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104079      | 21-Apr-15 | -1171.25 | -234.25 | -1405.5  | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104079      | 21-Apr-15 | 1171.25  | 234.25  | 1405.5   | Route Call                         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104081      | 21-Apr-15 | 590      | 118     | 708      | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104081      | 21-Apr-15 | -590     | -118    | -708     | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104081      | 21-Apr-15 | 590      | 118     | 708      | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104082      | 21-Apr-15 | 653      | 130.6   | 783.6    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104082      | 21-Apr-15 | -653     | -130.6  | -783.6   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104082      | 21-Apr-15 | 653      | 130.6   | 783.6    | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104083      | 01-Apr-15 | 230      | 46      | 276      | Transport contract holding account | Contract Hire Payments   |               |

| Creditor:                     | Invoice     |           |          | Net Amt | VAT Amt | Gross Amt                          | Area of Spend            | Type of spend |
|-------------------------------|-------------|-----------|----------|---------|---------|------------------------------------|--------------------------|---------------|
|                               | Invoice No. | Date      |          |         |         |                                    |                          |               |
| Specialist Fleet Services Ltd | 104083      | 01-Apr-15 | -230     | -46     | -276    | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104083      | 01-Apr-15 | 230      | 46      | 276     | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104084      | 01-Apr-15 | 1171.25  | 234.25  | 1405.5  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104084      | 01-Apr-15 | -1171.25 | -234.25 | -1405.5 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104084      | 01-Apr-15 | 1171.25  | 234.25  | 1405.5  | Route Call                         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104085      | 04-Apr-15 | 1171.25  | 234.25  | 1405.5  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104085      | 04-Apr-15 | -1171.25 | -234.25 | -1405.5 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104085      | 04-Apr-15 | 1171.25  | 234.25  | 1405.5  | Route Call                         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104086      | 03-Apr-15 | 254      | 50.8    | 304.8   | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104086      | 03-Apr-15 | -254     | -50.8   | -304.8  | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104086      | 03-Apr-15 | 254      | 50.8    | 304.8   | Corporate Risk                     | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104087      | 03-Apr-15 | 254      | 50.8    | 304.8   | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104087      | 03-Apr-15 | -254     | -50.8   | -304.8  | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104087      | 03-Apr-15 | 254      | 50.8    | 304.8   | Corporate Risk                     | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104100      | 11-Apr-15 | 1171.25  | 234.25  | 1405.5  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104100      | 11-Apr-15 | -1171.25 | -234.25 | -1405.5 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104100      | 11-Apr-15 | 1171.25  | 234.25  | 1405.5  | Route Call                         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104101      | 18-Apr-15 | 1171.25  | 234.25  | 1405.5  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104101      | 18-Apr-15 | -1171.25 | -234.25 | -1405.5 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104101      | 18-Apr-15 | 1171.25  | 234.25  | 1405.5  | Route Call                         | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104343      | 12-Apr-15 | 119      | 23.8    | 142.8   | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104343      | 12-Apr-15 | -119     | -23.8   | -142.8  | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104343      | 12-Apr-15 | 119      | 23.8    | 142.8   | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104344      | 21-Apr-15 | 234.51   | 46.9    | 281.41  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104344      | 21-Apr-15 | -234.51  | -46.9   | -281.41 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104344      | 21-Apr-15 | 234.51   | 46.9    | 281.41  | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104345      | 12-Apr-15 | 566.91   | 113.38  | 680.29  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104345      | 12-Apr-15 | -566.91  | -113.38 | -680.29 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104345      | 12-Apr-15 | 566.91   | 113.38  | 680.29  | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104346      | 12-Apr-15 | 566.91   | 113.38  | 680.29  | Transport contract holding account | Contract Hire Payments   |               |

| Creditor:                     | Invoice     |           |          | Net Amt | VAT Amt | Gross Amt                          | Area of Spend            | Type of spend |
|-------------------------------|-------------|-----------|----------|---------|---------|------------------------------------|--------------------------|---------------|
|                               | Invoice No. | Date      |          |         |         |                                    |                          |               |
| Specialist Fleet Services Ltd | 104346      | 12-Apr-15 | -566.91  | -113.38 | -680.29 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104346      | 12-Apr-15 | 566.91   | 113.38  | 680.29  | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104347      | 12-Apr-15 | 566.91   | 113.38  | 680.29  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104347      | 12-Apr-15 | -566.91  | -113.38 | -680.29 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104347      | 12-Apr-15 | 566.91   | 113.38  | 680.29  | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104348      | 12-Apr-15 | 566.91   | 113.38  | 680.29  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104348      | 12-Apr-15 | -566.91  | -113.38 | -680.29 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104348      | 12-Apr-15 | 566.91   | 113.38  | 680.29  | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104349      | 12-Apr-15 | 477.87   | 95.57   | 573.44  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104349      | 12-Apr-15 | -477.87  | -95.57  | -573.44 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104349      | 12-Apr-15 | 477.87   | 95.57   | 573.44  | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104350      | 12-Apr-15 | 477.87   | 95.57   | 573.44  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104350      | 12-Apr-15 | -477.87  | -95.57  | -573.44 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104350      | 12-Apr-15 | 477.87   | 95.57   | 573.44  | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104352      | 18-Apr-15 | 56       | 11.2    | 67.2    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104352      | 18-Apr-15 | -56      | -11.2   | -67.2   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104352      | 18-Apr-15 | 56       | 11.2    | 67.2    | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104353      | 18-Apr-15 | 38       | 7.6     | 45.6    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104353      | 18-Apr-15 | -38      | -7.6    | -45.6   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104353      | 18-Apr-15 | 38       | 7.6     | 45.6    | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104354      | 18-Apr-15 | 38       | 7.6     | 45.6    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104354      | 18-Apr-15 | -38      | -7.6    | -45.6   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104354      | 18-Apr-15 | 38       | 7.6     | 45.6    | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104356      | 18-Apr-15 | 760.5    | 152.1   | 912.6   | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104356      | 18-Apr-15 | -760.5   | -152.1  | -912.6  | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104356      | 18-Apr-15 | 760.5    | 152.1   | 912.6   | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104357      | 21-Apr-15 | 447      | 89.4    | 536.4   | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104357      | 21-Apr-15 | -447     | -89.4   | -536.4  | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104357      | 21-Apr-15 | 447      | 89.4    | 536.4   | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104358      | 21-Apr-15 | 447      | 89.4    | 536.4   | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104358      | 21-Apr-15 | -447     | -89.4   | -536.4  | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104358      | 21-Apr-15 | 447      | 89.4    | 536.4   | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104359      | 21-Apr-15 | 552      | 110.4   | 662.4   | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104359      | 21-Apr-15 | -552     | -110.4  | -662.4  | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104359      | 21-Apr-15 | 552      | 110.4   | 662.4   | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104360      | 21-Apr-15 | 497      | 99.4    | 596.4   | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104360      | 21-Apr-15 | -497     | -99.4   | -596.4  | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104360      | 21-Apr-15 | 497      | 99.4    | 596.4   | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104361      | 21-Apr-15 | 539      | 107.8   | 646.8   | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104361      | 21-Apr-15 | -539     | -107.8  | -646.8  | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104361      | 21-Apr-15 | 539      | 107.8   | 646.8   | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104362      | 21-Apr-15 | 2499.25  | 499.85  | 2999.1  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104362      | 21-Apr-15 | -2499.25 | -499.85 | -2999.1 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104362      | 21-Apr-15 | 2499.25  | 499.85  | 2999.1  | DSO Street Cleansing               | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104371      | 21-Apr-15 | 862      | 172.4   | 1034.4  | Transport contract holding account | Contract Hire Payments   |               |

| Creditor:                     | Invoice     |           |         | Net Amt | VAT Amt  | Gross Amt                          | Area of Spend            | Type of spend |
|-------------------------------|-------------|-----------|---------|---------|----------|------------------------------------|--------------------------|---------------|
|                               | Invoice No. | Date      |         |         |          |                                    |                          |               |
| Specialist Fleet Services Ltd | 104371      | 21-Apr-15 | -862    | -172.4  | -1034.4  | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104371      | 21-Apr-15 | 862     | 172.4   | 1034.4   | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104379      | 21-Apr-15 | 161.83  | 32.37   | 194.2    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104379      | 21-Apr-15 | -161.83 | -32.37  | -194.2   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104379      | 21-Apr-15 | 161.83  | 32.37   | 194.2    | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104382      | 21-Apr-15 | 63.4    | 12.68   | 76.08    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104382      | 21-Apr-15 | -63.4   | -12.68  | -76.08   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104382      | 21-Apr-15 | 63.4    | 12.68   | 76.08    | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104383      | 01-Apr-15 | 169     | 33.8    | 202.8    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104383      | 01-Apr-15 | -169    | -33.8   | -202.8   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104383      | 01-Apr-15 | 169     | 33.8    | 202.8    | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104399      | 12-Apr-15 | 968.05  | 193.61  | 1161.66  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104399      | 12-Apr-15 | -968.05 | -193.61 | -1161.66 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104399      | 12-Apr-15 | 968.05  | 193.61  | 1161.66  | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104400      | 12-Apr-15 | 323.34  | 64.67   | 388.01   | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104400      | 12-Apr-15 | -323.34 | -64.67  | -388.01  | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104400      | 12-Apr-15 | 323.34  | 64.67   | 388.01   | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104401      | 21-Apr-15 | 910.05  | 182.01  | 1092.06  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104401      | 21-Apr-15 | -910.05 | -182.01 | -1092.06 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104401      | 21-Apr-15 | 910.05  | 182.01  | 1092.06  | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104438      | 01-Apr-15 | 50      | 10      | 60       | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104438      | 01-Apr-15 | -50     | -10     | -60      | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104438      | 01-Apr-15 | 50      | 10      | 60       | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104471      | 19-Apr-15 | 231.75  | 46.35   | 278.1    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104471      | 19-Apr-15 | -231.75 | -46.35  | -278.1   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104471      | 19-Apr-15 | 231.75  | 46.35   | 278.1    | Meals on Wheels                    | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104472      | 19-Apr-15 | 231.75  | 46.35   | 278.1    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104472      | 19-Apr-15 | -231.75 | -46.35  | -278.1   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104472      | 19-Apr-15 | 231.75  | 46.35   | 278.1    | Meals on Wheels                    | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104478      | 10-Apr-15 | 32      | 6.4     | 38.4     | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104478      | 10-Apr-15 | -32     | -6.4    | -38.4    | Transport contract holding account | Transport fleet recharge |               |

| Creditor:                     | Invoice     |           |         | Net Amt | VAT Amt | Gross Amt                          | Area of Spend            | Type of spend |
|-------------------------------|-------------|-----------|---------|---------|---------|------------------------------------|--------------------------|---------------|
|                               | Invoice No. | Date      |         |         |         |                                    |                          |               |
| Specialist Fleet Services Ltd | 104478      | 10-Apr-15 | 32      | 6.4     | 38.4    | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104546      | 21-Apr-15 | 221     | 44.2    | 265.2   | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104546      | 21-Apr-15 | -221    | -44.2   | -265.2  | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104546      | 21-Apr-15 | 221     | 44.2    | 265.2   | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104592      | 08-Apr-15 | 101     | 20.2    | 121.2   | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104592      | 08-Apr-15 | -101    | -20.2   | -121.2  | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104592      | 08-Apr-15 | 101     | 20.2    | 121.2   | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104593      | 08-Apr-15 | 101     | 20.2    | 121.2   | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104593      | 08-Apr-15 | -101    | -20.2   | -121.2  | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104593      | 08-Apr-15 | 101     | 20.2    | 121.2   | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104644      | 16-Apr-15 | 457.15  | 91.43   | 548.58  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 104644      | 16-Apr-15 | -457.15 | -91.43  | -548.58 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 104644      | 16-Apr-15 | 457.15  | 91.43   | 548.58  | Grounds maintenance service        | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 105091      | 21-Apr-15 | 517.55  | 103.51  | 621.06  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 105091      | 21-Apr-15 | -517.55 | -103.51 | -621.06 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 105091      | 21-Apr-15 | 517.55  | 103.51  | 621.06  | DSO Street Cleansing               | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 105092      | 21-Apr-15 | 524.55  | 104.91  | 629.46  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 105092      | 21-Apr-15 | -524.55 | -104.91 | -629.46 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 105092      | 21-Apr-15 | 524.55  | 104.91  | 629.46  | DSO Street Cleansing               | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 105093      | 21-Apr-15 | 487.55  | 97.51   | 585.06  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 105093      | 21-Apr-15 | -487.55 | -97.51  | -585.06 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 105093      | 21-Apr-15 | 487.55  | 97.51   | 585.06  | DSO Street Cleansing               | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 105514      | 04-Apr-15 | 2615    | 523     | 3138    | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 105514      | 04-Apr-15 | -2615   | -523    | -3138   | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 105514      | 04-Apr-15 | 2615    | 523     | 3138    | DSO Street Cleansing               | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 105531      | 15-Apr-15 | 2156    | 431.2   | 2587.2  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 105531      | 15-Apr-15 | -2156   | -431.2  | -2587.2 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 105531      | 15-Apr-15 | 2156    | 431.2   | 2587.2  | DSO Street Cleansing               | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 105532      | 28-Apr-15 | 452.45  | 90.49   | 542.94  | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 105532      | 28-Apr-15 | -452.45 | -90.49  | -542.94 | Transport contract holding account | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 105532      | 28-Apr-15 | 452.45  | 90.49   | 542.94  | DSO Street Cleansing               | Transport fleet recharge |               |
| Specialist Fleet Services Ltd | 17428       | 31-Mar-15 | 45      | 0       | 45      | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 17428       | 31-Mar-15 | 45      | 0       | 45      | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 17428       | 31-Mar-15 | 45      | 0       | 45      | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 17428       | 31-Mar-15 | 45      | 0       | 45      | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 17451       | 31-Mar-15 | 45      | 0       | 45      | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 17451       | 31-Mar-15 | 45      | 0       | 45      | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | 17451       | 31-Mar-15 | 45      | 0       | 45      | Transport contract holding account | Contract Hire Payments   |               |
| Specialist Fleet Services Ltd | S015297     | 31-Mar-15 | 396.96  | 79.39   | 476.35  | Transport contract holding account | Avoidable repairs        |               |
| Specialist Fleet Services Ltd | S015297     | 31-Mar-15 | 66.02   | 13.2    | 79.22   | Transport contract holding account | Avoidable repairs        |               |

| Creditor:                       | Invoice             |           |         |         |           | Area of Spend                      | Type of spend                        |
|---------------------------------|---------------------|-----------|---------|---------|-----------|------------------------------------|--------------------------------------|
|                                 | Invoice No.         | Date      | Net Amt | VAT Amt | Gross Amt |                                    |                                      |
| Specialist Fleet Services Ltd   | S015297             | 31-Mar-15 | 25.85   | 5.17    | 31.02     | Transport contract holding account | Avoidable repairs                    |
| Specialist Fleet Services Ltd   | S015297             | 31-Mar-15 | 104.02  | 20.8    | 124.82    | Transport contract holding account | Avoidable repairs                    |
| Specialist Fleet Services Ltd   | S015297             | 31-Mar-15 | 89.28   | 17.86   | 107.14    | Transport contract holding account | Avoidable repairs                    |
| Specialist Fleet Services Ltd   | S015297             | 31-Mar-15 | 9.35    | 1.87    | 11.22     | Transport contract holding account | Avoidable repairs                    |
| Specialist Fleet Services Ltd   | S015297             | 31-Mar-15 | 9.35    | 1.87    | 11.22     | Transport contract holding account | Other vehicle running costs          |
| Specialist Fleet Services Ltd   | SFS1415/10770       | 30-Mar-15 | 4706.67 | 941.33  | 5648      | Transport contract holding account | Contract Hire Payments               |
| Specialist Fleet Services Ltd   | SFS1415/10772       | 31-Mar-15 | 1471    | 294.2   | 1765.2    | Transport contract holding account | Contract Hire Payments               |
| Specialist Fleet Services Ltd   | SFS1415/10773       | 31-Mar-15 | 274.42  | 54.88   | 329.3     | Transport contract holding account | Contract Hire Payments               |
| Specialist Fleet Services Ltd   | SFS1415/10774       | 31-Mar-15 | 317.92  | 63.58   | 381.5     | Transport contract holding account | Contract Hire Payments               |
| Specialist Fleet Services Ltd   | SFS1415/10775       | 31-Mar-15 | 317.92  | 63.58   | 381.5     | Transport contract holding account | Contract Hire Payments               |
| Specialist Fleet Services Ltd   | SFS1415/10776       | 31-Mar-15 | 343.58  | 68.72   | 412.3     | Transport contract holding account | Contract Hire Payments               |
| Specialist Fleet Services Ltd   | SFS1415/10777       | 31-Mar-15 | 317.92  | 63.58   | 381.5     | Transport contract holding account | Contract Hire Payments               |
| Specialist Fleet Services Ltd   | SFS1415/10778       | 31-Mar-15 | 317.92  | 63.58   | 381.5     | Transport contract holding account | Contract Hire Payments               |
| Spur Information Solutions Ltd  | 3124100573          | 01-Feb-15 | 54      | 10.8    | 64.8      | Car Parks - Preapportionment Costs | DVLA Enquiry fees                    |
| Spur Information Solutions Ltd  | 3124100864          | 01-Apr-15 | 74.16   | 14.83   | 88.99     | Car Parks - Preapportionment Costs | DVLA Enquiry fees                    |
| Spur Information Solutions Ltd  | 3124100925          | 15-Apr-15 | 95      | 19      | 114       | Car Parks - Preapportionment Costs | Computer hardware purchase           |
| Stanleys                        | 64452               | 31-Mar-15 | 49.08   | 9.82    | 58.9      | Museum                             | Prof performances - fixed fee        |
| Stanton Hope Ltd                | 172647              | 17-Feb-15 | 41.78   | 8.36    | 50.14     | Tree maintenance contract          | TM contract non routine works        |
| Station Fruiterers              | 130320              | 31-Mar-15 | 105.59  | 0       | 105.59    | Meals on Wheels                    | Purchase of provisions               |
| Stella Hines Aromatherapy       | :BC/Wellbeing/32015 | 20-Apr-15 | 270     | 0       | 270       | Wellness Centre                    | Consultants fees                     |
| Stewart Harries Engineering Ltd | 11590               | 08-Apr-15 | 3530    | 706     | 4236      | Recover Playhouse Roof             | Payments to contractors              |
| Straight PLC                    | 18096               | 21-Apr-15 | 3435.36 | 687.08  | 4122.44   | Trade Refuse Collection            | Purchase of trade bins               |
| Straight PLC                    | 18096               | 21-Apr-15 | 2099.84 | 419.97  | 2519.81   | Trade Refuse Collection            | Purchase of trade sacks              |
| Straight PLC                    | 18096               | 21-Apr-15 | 171.36  | 34.27   | 205.63    | Trade Refuse Collection            | Miscellaneous expenses               |
| Straight PLC                    | 18096               | 21-Apr-15 | 397.12  | 79.42   | 476.54    | Container Replacement Programme    | Payments to contractors              |
| Streamline                      | 20110653            | 20-Apr-15 | 585.38  | 0       | 585.38    | Banking                            | Streamline charges                   |
| Streamline                      | 20110653            | 20-Apr-15 | 36.21   | 7.24    | 43.45     | Banking                            | Streamline charges                   |
| Streamline                      | 20111043            | 20-Apr-15 | 1184.26 | 0       | 1184.26   | Banking                            | Streamline charges                   |
| Streamline                      | 20111043            | 20-Apr-15 | 63.99   | 12.8    | 76.79     | Banking                            | Streamline charges                   |
| Streamline                      | 30127972            | 20-Apr-15 | 204.75  | 0       | 204.75    | Banking                            | Streamline charges                   |
| Streamline                      | 30127972            | 20-Apr-15 | 44.85   | 8.97    | 53.82     | Banking                            | Streamline charges                   |
| Streamline                      | 30226112            | 20-Apr-15 | 100.97  | 0       | 100.97    | Banking                            | Streamline charges                   |
| Streamline                      | 42134933            | 20-Apr-15 | 0.5     | 0.1     | 0.6       | Banking                            | Streamline charges                   |
| Streamline                      | 63501022            | 20-Apr-15 | 50.28   | 10.06   | 60.34     | Banking                            | Streamline charges                   |
| Streamline                      | 63501022            | 20-Apr-15 | 336.67  | 0       | 336.67    | Banking                            | Streamline charges                   |
| Streamline                      | C256552             | 20-Apr-15 | 23.79   | 4.75    | 28.54     | Banking                            | Streamline charges                   |
| Streamline                      | 20110233            | 20-Apr-15 | 913.61  | 0       | 913.61    | Banking                            | Streamline charges                   |
| Streamline                      | 20110233            | 20-Apr-15 | 52.22   | 10.45   | 62.67     | Banking                            | Streamline charges                   |
| Streamline                      | 58847183            | 20-Apr-15 | 1320.81 | 0       | 1320.81   | Car Parks Admin                    | Credit card and other fees           |
| Surrey County Council           | 9500089948          | 09-Apr-15 | 8200.5  | 0       | 8200.5    | Land Charges                       | Payments to SCC                      |
| Surrey County Council           | 9500090480          | 21-Apr-15 | 29129   | 0       | 29129     | Trade Refuse Collection            | Trade waste tipping charges          |
| Surrey County Council           | 9500089979          | 10-Apr-15 | 195     | 39      | 234       | Local nature reserve               | EU Single farm payment Horton        |
| Surrey Health & Safety Group    | 3                   | 01-Apr-15 | 35      | 0       | 35        | Environmental Health (Gen)         | Subscriptions to Professional Bodies |

| Creditor:                              | Invoice              |           |         |         |           | Area of Spend                            | Type of spend                        |
|--|----------------------|-----------|---------|---------|-----------|--|--------------------------------------|
|  | Invoice No.          | Date      | Net Amt | VAT Amt | Gross Amt |  |                                      |
| T Richardson                           | Demo 2/4/15          | 02-Apr-15 | 100     | 0       | 100       | Museum                                   | lottery grant exp-WW1                |
| T Richardson                           | Display 16/4/15      | 16-Apr-15 | 400     | 0       | 400       | Museum                                   | lottery grant exp-WW1                |
| T Richardson                           | Talk 12/4/15         | 12-Apr-15 | 75      | 0       | 75        | Museum                                   | Prof performances - fixed fee        |
| Talk Talk Business                     | 13226082             | 18-Mar-15 | 68.5    | 13.7    | 82.2      | ICT                                      | Data connections                     |
| Talk Talk Business                     | 13263032             | 27-Mar-15 | 29      | 5.8     | 34.8      | ICT                                      | Data connections                     |
| Thalam Property Services               | TL930                | 31-Mar-15 | 5890    | 0       | 5890      | Homeless                                 | Temporary Accommodation Payments     |
| Thames Water Utilities Ltd             | 34830-79155          | 01-Apr-15 | 1570.39 | 0       | 1570.39   | Town Hall (operational)                  | Water charges - metered              |
| Thames Water Utilities Ltd             | 08593-53585          | 17-Mar-15 | 143.6   | 0       | 143.6     | 102 Upper High Street                    | Water charges - metered              |
| Thames Water Utilities Ltd             | 36919-90514          | 18-Mar-15 | 27.51   | 0       | 27.51     | 102 Upper High Street                    | Water charges - metered              |
| Thames Water Utilities Ltd             | 58561-45184          | 02-Apr-15 | 146.15  | 0       | 146.15    | Epsom Clocktower                         | Water charges - metered              |
| Thames Water Utilities Ltd             | 60194-73124          | 17-Mar-15 | 27.51   | 0       | 27.51     | 102 Upper High Street                    | Water charges - metered              |
| Thames Water Utilities Ltd             | 60575-01252          | 17-Mar-15 | 27.51   | 0       | 27.51     | 102 Upper High Street                    | Water charges - metered              |
| Thames Water Utilities Ltd             | 72393-82272          | 18-Mar-15 | 52.54   | 0       | 52.54     | 102 Upper High Street                    | Water charges - metered              |
| Thames Water Utilities Ltd             | 82126-98192          | 18-Mar-15 | 87.45   | 0       | 87.45     | 102 Upper High Street                    | Water charges - metered              |
| Thames Water Utilities Ltd             | 94753-91513          | 18-Mar-15 | 27.51   | 0       | 27.51     | 102 Upper High Street                    | Water charges - metered              |
| Thames Water Utilities Ltd             | 97113-84529          | 17-Mar-15 | 29.58   | 0       | 29.58     | 102 Upper High Street                    | Water charges - metered              |
| Thames Water Utilities Ltd             | 72064-10850          | 01-Apr-15 | 92      | 0       | 92        | Epsom Surface Car Parks                  | Water charges - metered              |
| Thames Water Utilities Ltd             | 20347-89209          | 01-Apr-15 | 967.52  | 0       | 967.52    | Parks                                    | Water charges - metered              |
| Thames Water Utilities Ltd             | 67833-74261          | 25-Mar-15 | 145.26  | 0       | 145.26    | Parks                                    | Water charges - metered              |
| Thames Water Utilities Ltd             | 46903-19436          | 25-Mar-15 | 350.14  | 0       | 350.14    | Cemetery                                 | Water charges - metered              |
| Thames Water Utilities Ltd             | 46349-97456          | 25-Mar-15 | 269.18  | 0       | 269.18    | Playhouse                                | Water charges - metered              |
| The Beat Project                       | 56-15                | 31-Mar-15 | 14892   | 0       | 14892     | Beat Project                             | Beat project- expenses               |
| The Copyright Licensing Agency Ltd     | 579533               | 09-Apr-15 | 867.27  | 173.45  | 1040.72   | HR and Consultation & Communications     | Subscriptions to Professional Bodies |
| The Institute of Licensing(Events) Ltd | EVE12276/1244        | 17-Mar-15 | 75      | 15      | 90        | Vehicle Licensing                        | Other equipment                      |
| The Mayors Charity (Croydon)           | Charity Ball tickets | 01-Apr-15 | 110     | 0       | 110       | Mayoral Expenses (excl car)              | Mayor's allowance                    |
| The Oyster Partnership                 | 1064295              | 25-Feb-15 | 120     | 24      | 144       | Development Control                      | Agency staff                         |
| The Oyster Partnership                 | 1064617              | 04-Mar-15 | 584.85  | 116.97  | 701.82    | Development Control                      | Agency staff                         |
| The Oyster Partnership                 | 1064937              | 11-Mar-15 | 597.45  | 119.49  | 716.94    | Development Control                      | Agency staff                         |
| The Oyster Partnership                 | 1065235              | 18-Mar-15 | 529.8   | 105.96  | 635.76    | Development Control                      | Agency staff                         |
| The Oyster Partnership                 | 1065527              | 25-Mar-15 | 277.65  | 55.53   | 333.18    | Development Control                      | Agency staff                         |
| The Wey Group                          | 466714               | 31-Mar-15 | 15.92   | 3.18    | 19.1      | Playhouse                                | OP. equipment & tools : purchase     |
| Thomson Reuters UK Ltd                 | 801884715            | 26-Mar-15 | 43      | 8.6     | 51.6      | Parliamentary Elections                  | General office expenses              |
| Thomson Reuters UK Ltd                 | 801884715            | 26-Mar-15 | 43      | 8.6     | 51.6      | Local Elections                          | General office expenses              |
| Thomson Reuters UK Ltd                 | 801884715            | 26-Mar-15 | 43      | 0       | 43        | Parliamentary Elections                  | General office expenses              |
| Thomson Reuters UK Ltd                 | 801884715            | 26-Mar-15 | 43      | 0       | 43        | Local Elections                          | General office expenses              |
| Tony Jacobs                            | Performance 15/4/15  | 17-Apr-15 | 502.66  | 0       | 502.66    | Playhouse Matched Income and Expenditure | Prof performances share of takings   |

| Creditor:                       | Invoice      |           |          |          |           | Area of Spend                      | Type of spend                     |
|---------------------------------|--------------|-----------|----------|----------|-----------|------------------------------------|-----------------------------------|
|                                 | Invoice No.  | Date      | Net Amt  | VAT Amt  | Gross Amt |                                    |                                   |
| Total Gas & Power               | 112875581/15 | 12-Apr-15 | 1959.82  | 391.96   | 2351.78   | Town Hall (operational)            | Gas                               |
| Total Gas & Power               | 112875537/15 | 12-Apr-15 | 269.9    | 53.98    | 323.88    | Cox Lane former social centre      | Gas                               |
| Total Gas & Power               | 112875560/15 | 12-Apr-15 | 579.77   | 115.96   | 695.73    | Parks                              | Gas                               |
| Total Gas & Power               | 112875603/15 | 12-Apr-15 | 26.26    | 1.31     | 27.57     | Local nature reserve               | Gas                               |
| Total Gas & Power               | 112875526/15 | 12-Apr-15 | 2260.27  | 452.05   | 2712.32   | Bourne Hall                        | Gas                               |
| Total Gas & Power               | 112875625/15 | 12-Apr-15 | 2170.15  | 434.03   | 2604.18   | Ebbisham Centre                    | Gas                               |
| Total Gas & Power               | 112875559/15 | 12-Apr-15 | 541.1    | 108.23   | 649.33    | Ewell Court House                  | Gas                               |
| Total Gas & Power               | 112875570/15 | 12-Apr-15 | 714.28   | 142.86   | 857.14    | Longmead Social Centre             | Gas                               |
| Total Gas & Power               | 112875548/15 | 12-Apr-15 | 615.08   | 123.02   | 738.1     | Playhouse                          | Gas                               |
| Total Gas & Power               | 112875592/15 | 12-Apr-15 | 302.25   | 60.45    | 362.7     | Wells Social Centre                | Gas                               |
| Travelodge Hotels Ltd           | C500167541   | 15-Apr-15 | 4403.83  | 880.77   | 5284.6    | Homeless                           | Temporary Accommodation Payments  |
| TRG Vehicle Hire                | E30071       | 31-Mar-15 | 20.44    | 4.09     | 24.53     | Transport contract holding account | Spot hire of vehicles             |
| Triton Building Restoration Ltd | 2795         | 15-Apr-15 | 91976.41 | 18395.28 | 110371.69 | Ewell Court House Rebuild (Fire)   | Payments to contractors           |
| Tunstall Telecom Ltd            | 10258171     | 06-Mar-15 | 180      | 36       | 216       | Community Alarm                    | OP. equipment & tools : purchase  |
| Tunstall Telecom Ltd            | 10259268     | 25-Mar-15 | 2065     | 413      | 2478      | Community Alarm                    | Telecare Equipment SCC            |
| Tunstall Telecom Ltd            | 10259811     | 07-Apr-15 | 541      | 108.2    | 649.2     | Community Alarm                    | Telecare Equipment SCC            |
| Tunstall Telecom Ltd            | 3IN/10259430 | 27-Mar-15 | 12       | 2.4      | 14.4      | Community Alarm                    | OP. equipment & tools : purchase  |
| Tunstall Telecom Ltd            | 99010757     | 09-Apr-15 | -180     | -36      | -216      | Community Alarm                    | OP. equipment & tools : purchase  |
| Unipress Software Limited       | 7630         | 12-Mar-15 | 975      | 195      | 1170      | ICT                                | Software and hardware maintenance |
| Unity Recruitment               | 484635       | 29-Mar-15 | 1119.69  | 223.94   | 1343.63   | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484636       | 29-Mar-15 | 1029.21  | 205.85   | 1235.06   | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484637       | 29-Mar-15 | 859.56   | 171.92   | 1031.48   | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484638       | 29-Mar-15 | 746.46   | 149.3    | 895.76    | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484639       | 29-Mar-15 | 803.01   | 160.61   | 963.62    | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484640       | 29-Mar-15 | 814.32   | 162.87   | 977.19    | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484641       | 29-Mar-15 | 1925     | 385      | 2310      | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484792       | 05-Apr-15 | 814.32   | 162.87   | 977.19    | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484793       | 05-Apr-15 | 950.04   | 190.01   | 1140.05   | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484794       | 05-Apr-15 | 746.46   | 149.3    | 895.76    | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484795       | 05-Apr-15 | 870.87   | 174.18   | 1045.05   | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484796       | 05-Apr-15 | 814.32   | 162.87   | 977.19    | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484797       | 05-Apr-15 | 1540     | 308      | 1848      | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484851       | 12-Apr-15 | 1155     | 231      | 1386      | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484890       | 12-Apr-15 | 746.46   | 149.3    | 895.76    | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484891       | 12-Apr-15 | 987.74   | 197.55   | 1185.29   | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484892       | 12-Apr-15 | 803.01   | 160.61   | 963.62    | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484893       | 12-Apr-15 | 870.87   | 174.18   | 1045.05   | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484894       | 12-Apr-15 | 1085.76  | 217.16   | 1302.92   | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484898       | 12-Apr-15 | 640.9    | 128.18   | 769.08    | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484967       | 19-Apr-15 | 1540     | 308      | 1848      | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484968       | 19-Apr-15 | 859.56   | 171.92   | 1031.48   | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484969       | 19-Apr-15 | 746.46   | 149.3    | 895.76    | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484970       | 19-Apr-15 | 746.46   | 149.3    | 895.76    | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484971       | 19-Apr-15 | 746.46   | 149.3    | 895.76    | Car Parks Admin                    | Agency staff                      |
| Unity Recruitment               | 484972       | 19-Apr-15 | 746.46   | 149.3    | 895.76    | Car Parks Admin                    | Agency staff                      |



| Creditor:                                   | Invoice          |           |         | Net Amt | VAT Amt | Gross Amt                                | Area of Spend                            | Type of spend |
|---|------------------|-----------|---------|---------|---------|--|--|---------------|
|   | Invoice No.      | Date      |         |         |         |  |  |               |
| Versutus Advertising                        | 58954            | 17-Apr-15 | 2724    | 544.8   | 3268.8  | HR and Consultation & Communications     | Recruitment expenses                     |               |
| Versutus Advertising                        | 58978            | 31-Mar-15 | 37.5    | 7.5     | 45      | HR and Consultation & Communications     | Recruitment expenses                     |               |
| VIP-System Ltd                              | 16767            | 01-Apr-15 | 1382.84 | 276.57  | 1659.41 | Vehicle Licensing                        | Other equipment                          |               |
| Vision Housing Consultancy Services Ltd     | 692              | 28-Apr-15 | 650     | 130     | 780     | Homeless                                 | Rent deposit scheme non recoverable deps |               |
| Vodafone (Cable & Wireless)                 | UK10/042015/8540 | 01-Apr-15 | 1047.43 | 209.49  | 1256.92 | ICT                                      | Data connections                         |               |
| W C Evans                                   | E52027           | 07-Apr-15 | 15000   | 3000    | 18000   | Asset management plan backlog mnce       | Building maintenance                     |               |
| W C Evans                                   | E52119           | 21-Apr-15 | 10000   | 2000    | 12000   | Asset management plan backlog mnce       | Building maintenance                     |               |
| W C Evans                                   | E52153           | 01-Apr-15 | 4900    | 980     | 5880    | Ashley Centre MSCP-Capping to Upp Floor  | Payments to contractors                  |               |
| Watts Group PLC                             | PCG854957        | 27-Mar-15 | 3329.48 | 665.9   | 3995.38 | Ewell Court House fire December 2013 RCW | ECH Fire project management fees         |               |
| Watts Group PLC                             | PCG854996        | 21-Apr-15 | 4624.39 | 924.88  | 5549.27 | Ewell Court House fire December 2013 RCW | ECH Fire project management fees         |               |
| Watts Group PLC                             | PCG854947        | 27-Mar-15 | 669     | 133.8   | 802.8   | Court Rec Bowling Hut Replacement        | Consultants fees                         |               |
| White Light Ltd                             | 358930           | 20-Apr-15 | 181.79  | 36.36   | 218.15  | Playhouse                                | OP. equipment & tools : purchase         |               |
| Woking Borough Council                      | 4.10086E+14      | 01-Apr-15 | 2880    | 0       | 2880    | Corp Control & Mgmt                      | Subscriptions to associations            |               |
| Worldpay Ltd                                | WM8459880        | 21-Apr-15 | 28.3    | 5.66    | 33.96   | ICT                                      | Card payment charges                     |               |
| Wurth UK Ltd                                | 105269           | 16-Apr-15 | 125.81  | 25.16   | 150.97  | Vehicle washer holding a/c               | Operating Costs                          |               |
| Wurth UK Ltd                                | 78630            | 19-Mar-15 | 237.57  | 47.51   | 285.08  | Domestic Refuse Collection               | Miscellaneous expenses                   |               |
| Zurich Assurance C/O Threadneedle Portfolio | Appeal 2221158   | 24-Apr-15 | 12000   | 0       | 12000   | Development Control                      | Appeal Costs                             |               |
| Zurich Municipal                            | I7080            | 31-Mar-15 | 535     | 0       | 535     | Insurances                               | Insurance fund payments                  |               |

2015/16 May

| Creditor:                                    | Invoice No.         | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                          |
|--|---------------------|--------------|---------|---------|-----------|--|--|
| Abouttwo                                     | AB21                | 05-May-15    | 510.00  | 0.00    | 510.00    | ICT                                      | Agency staff                           |
| Access Transport Removals and Storage Ltd    | 3561                | 11-May-15    | 465.00  | 93.00   | 558.00    | Local Elections                          | General office expenses                |
| Access Transport Removals and Storage Ltd    | 3561                | 11-May-15    | 465.00  | 93.00   | 558.00    | Parliamentary Elections                  | General office expenses                |
| Acorn Mobility Services Ltd                  | 227770              | 22-Apr-15    | 352.50  | 0.00    | 352.50    | Ad hoc building maintenance              | Building and M&E maintenance works     |
| Acre Installations                           | 1915                | 06-May-15    | 92.18   | 18.44   | 110.62    | Ad hoc building maintenance              | Building and M&E maintenance works     |
| Acre Installations                           | 1915                | 06-May-15    | 192.00  | 38.40   | 230.40    | Ad hoc building maintenance              | Building and M&E maintenance works     |
| Adam Ward aka Award Handyman Services        | 15/5/15 60 Rosedale | 15-May-15    | 50.00   | 0.00    | 50.00     | Handyperson Works                        | Handyperson Scheme contractor payments |
| Adam Ward aka Award Handyman Services        | 2122                | 09-May-15    | 60.00   | 0.00    | 60.00     | Handyperson Works                        | Handyperson Scheme contractor payments |
| Add Guard Security                           | 58                  | 26-Apr-15    | 2595.35 | 0.00    | 2595.35   | Ashley Centre MSCP                       | Security guard services                |
| Advanced Tree Services Ltd                   | 16723               | 30-Apr-15    | 264.68  | 52.94   | 317.62    | Tree maintenance contract                | TM contract non routine works          |
| Advanced Tree Services Ltd                   | 16723               | 30-Apr-15    | 178.15  | 35.63   | 213.78    | Tree maintenance contract                | TM contract non routine works          |
| Advanced Tree Services Ltd                   | 16723               | 30-Apr-15    | 290.13  | 58.03   | 348.16    | Tree maintenance contract                | TM contract non routine works          |
| Advanced Tree Services Ltd                   | 16723               | 30-Apr-15    | 5074.22 | 1014.84 | 6089.06   | Tree maintenance contract                | TM contract non routine works          |
| Advanced Tree Services Ltd                   | 16723               | 30-Apr-15    | 2188.70 | 437.74  | 2626.44   | Tree maintenance contract                | Maintenance of trees                   |
| Aebi Schmidt UK Ltd                          | 60205878            | 30-Apr-15    | 387.88  | 77.58   | 465.46    | Transport contract holding account       | Avoidable repairs                      |
| Aebi Schmidt UK Ltd                          | 60206121            | 12-May-15    | 586.37  | 117.27  | 703.64    | Transport contract holding account       | Other vehicle running costs            |
| AES Fire and Security Systems                | 140462              | 29-Apr-15    | 127.16  | 25.43   | 152.59    | Public realm                             | Public realm highways works            |
| AES Fire and Security Systems                | 140161              | 10-Mar-15    | 34.98   | 7.00    | 41.98     | Parks                                    | Public realm highways works            |
| AGI (Association for Geographic Information) | 7582                | 21-Apr-15    | 380.00  | 76.00   | 456.00    | ICT                                      | Subscriptions to Professional Bodies   |
| Alexander Advertising (International) Ltd    | 2320C15             | 07-Apr-15    | 336.26  | 67.25   | 403.51    | Development Control                      | Publicity                              |
| Alexander Advertising (International) Ltd    | 2383C15             | 10-Apr-15    | 185.80  | 37.16   | 222.96    | Development Control                      | Publicity                              |
| Alexander Advertising (International) Ltd    | 2456C15             | 17-Apr-15    | 135.64  | 27.13   | 162.77    | Development Control                      | Publicity                              |
| Alexander Advertising (International) Ltd    | 2509C15             | 01-May-15    | 152.36  | 30.47   | 182.83    | Development Control                      | Publicity                              |
| Alexander Advertising (International) Ltd    | 2628C15             | 01-May-15    | 419.85  | 83.97   | 503.82    | Development Control                      | Publicity                              |
| Alexandra Rigazzi-Tarling                    | 5                   | 24-Apr-15    | 50.00   | 0.00    | 50.00     | Wellness Centre running costs            | Consultants fees                       |
| Altdigital Networks Ltd                      | 107565              | 21-Apr-15    | -3.64   | -0.73   | -4.37     | Corporate facilities management          | Copying charges                        |
| Altdigital Networks Ltd                      | 1381459             | 20-Apr-15    | 2323.74 | 464.75  | 2788.49   | Corporate facilities management          | Copying charges                        |
| Artifax Software Ltd                         | 132526              | 05-May-15    | 2416.41 | 483.28  | 2899.69   | ICT                                      | Software and hardware maintenance      |
| Artistes International Management Ltd        | 1298                | 13-May-15    | 3372.00 | 674.40  | 4046.40   | Playhouse Matched Income and Expenditure | Prof performances share of takings     |
| ARVAL PHH Business Solutions                 | P2004666273         | 21-May-15    | 49.03   | 9.81    | 58.84     | Corporate Risk                           | Petrol diesel & oil                    |
| ARVAL PHH Business Solutions                 | E2004671591         | 21-May-15    | 41.82   | 8.36    | 50.18     | Community Alarm                          | Petrol diesel & oil                    |
| ARVAL PHH Business Solutions                 | E2004671591         | 21-May-15    | 36.48   | 7.29    | 43.77     | Corporate Risk                           | Petrol diesel & oil                    |
| ARVAL PHH Business Solutions                 | E2004671591         | 21-May-15    | 125.66  | 25.13   | 150.79    | Refuse Collection Civic Amenity          | Petrol diesel & oil                    |
| ARVAL PHH Business Solutions                 | E2004671591         | 21-May-15    | 323.45  | 64.69   | 388.14    | Car Parks - Preapportionment Costs       | Petrol diesel & oil                    |
| ARVAL PHH Business Solutions                 | E2004671591         | 21-May-15    | 106.23  | 21.23   | 127.46    | Grounds maintenance service              | Petrol diesel & oil                    |
| ARVAL PHH Business Solutions                 | E2004671591         | 21-May-15    | 1389.06 | 277.77  | 1666.83   | Grounds maintenance service              | Petrol diesel & oil                    |
| ARVAL PHH Business Solutions                 | E2004671591         | 21-May-15    | 140.70  | 28.14   | 168.84    | DSO Graffiti removal                     | Petrol diesel & oil                    |
| ARVAL PHH Business Solutions                 | E2004671591         | 21-May-15    | 97.47   | 19.49   | 116.96    | Meals on Wheels                          | Petrol diesel & oil                    |
| ARVAL PHH Business Solutions                 | E2004671591         | 21-May-15    | 6645.22 | 1328.98 | 7974.20   | Domestic Refuse Collection               | Petrol diesel & oil                    |
| ARVAL PHH Business Solutions                 | E2004671591         | 21-May-15    | 364.22  | 72.84   | 437.06    | Parks                                    | Petrol diesel & oil                    |
| ARVAL PHH Business Solutions                 | E2004671591         | 21-May-15    | 721.54  | 144.31  | 865.85    | Route Call                               | Petrol diesel & oil                    |
| ARVAL PHH Business Solutions                 | E2004671591         | 21-May-15    | 613.40  | 122.68  | 736.08    | DSO Street Cleansing                     | Petrol diesel & oil                    |
| ARVAL PHH Business Solutions                 | E2004671591         | 21-May-15    | 1176.28 | 235.24  | 1411.52   | DSO Street Cleansing                     | Petrol diesel & oil                    |
| ARVAL PHH Business Solutions                 | E2004671591         | 21-May-15    | 544.22  | 108.84  | 653.06    | Trade Refuse Collection                  | Petrol diesel & oil                    |
| ARVAL PHH Business Solutions                 | E2004671591         | 21-May-15    | 6.00    | 1.20    | 7.20      | Refuse Collection Civic Amenity          | Petrol diesel & oil                    |
| ARVAL PHH Business Solutions                 | E2004587610         | 06-May-15    | 168.91  | 33.79   | 202.70    | Refuse Collection Civic Amenity          | Petrol diesel & oil                    |

| Creditor:                                 | Invoice No.    | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                      |
|---|----------------|--------------|---------|---------|-----------|--|------------------------------------|
| ARVAL PHH Business Solutions              | E2004587610    | 06-May-15    | 85.53   | 17.11   | 102.64    | Car Parks - Preapportionment Costs       | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | E2004587610    | 06-May-15    | 222.77  | 44.55   | 267.32    | Grounds maintenance service              | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | E2004587610    | 06-May-15    | 996.29  | 199.24  | 1195.53   | Grounds maintenance service              | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | E2004587610    | 06-May-15    | 71.34   | 14.27   | 85.61     | DSO Graffiti removal                     | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | E2004587610    | 06-May-15    | 62.49   | 12.50   | 74.99     | Meals on Wheels                          | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | E2004587610    | 06-May-15    | 5758.42 | 1151.66 | 6910.08   | Domestic Refuse Collection               | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | E2004587610    | 06-May-15    | 270.08  | 54.01   | 324.09    | Parks                                    | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | E2004587610    | 06-May-15    | 519.60  | 103.92  | 623.52    | Route Call                               | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | E2004587610    | 06-May-15    | 579.40  | 115.88  | 695.28    | DSO Street Cleansing                     | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | E2004587610    | 06-May-15    | 1072.11 | 214.43  | 1286.54   | DSO Street Cleansing                     | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | E2004587610    | 06-May-15    | 479.98  | 95.98   | 575.96    | Trade Refuse Collection                  | Petrol diesel & oil                |
| Ashling Tara Hotel                        | 2961           | 21-Apr-15    | 1518.75 | 303.75  | 1822.50   | Homeless                                 | Temporary Accommodation Payments   |
| Ashling Tara Hotel                        | 2962           | 21-Apr-15    | 1518.75 | 303.75  | 1822.50   | Homeless                                 | Temporary Accommodation Payments   |
| Atkins Ltd                                | 15005525       | 15-May-15    | 718.00  | 143.60  | 861.60    | Local nature reserve                     | Consultants fees                   |
| B.S King                                  | 05/05/2015     | 05-May-15    | 490.00  | 0.00    | 490.00    | Ad hoc building maintenance              | Building and M&E maintenance works |
| B.S King                                  | 5/5/15 D Earle | 05-May-15    | 128.00  | 0.00    | 128.00    | Ad hoc building maintenance              | Building and M&E maintenance works |
| Badenoch & Clark                          | 4545835        | 26-Mar-15    | 2030.00 | 406.00  | 2436.00   | ICT                                      | Agency staff                       |
| Badenoch & Clark                          | 4637246        | 05-Mar-15    | 1624.00 | 324.80  | 1948.80   | ICT                                      | Agency staff                       |
| Badenoch & Clark                          | 4640284        | 12-Mar-15    | 2030.00 | 406.00  | 2436.00   | ICT                                      | Agency staff                       |
| Badenoch & Clark                          | 4643111        | 19-Mar-15    | 2030.00 | 406.00  | 2436.00   | ICT                                      | Agency staff                       |
| Badenoch & Clark                          | 4648624        | 01-Apr-15    | 2030.00 | 406.00  | 2436.00   | ICT                                      | Agency staff                       |
| Badenoch & Clark                          | 4653294        | 16-Apr-15    | 1960.00 | 392.00  | 2352.00   | ICT                                      | Agency staff                       |
| Badenoch & Clark                          | 4653295        | 16-Apr-15    | 2030.00 | 406.00  | 2436.00   | ICT                                      | Agency staff                       |
| Badenoch & Clark                          | 4653296        | 16-Apr-15    | 2030.00 | 406.00  | 2436.00   | ICT                                      | Agency staff                       |
| Badenoch & Clark                          | 4654044        | 16-Apr-15    | 1624.00 | 324.80  | 1948.80   | ICT                                      | Agency staff                       |
| Barnsfold Nurseries Ltd                   | 56561          | 11-May-15    | 379.50  | 75.90   | 455.40    | Grounds maintenance service              | Purchase of plants                 |
| Barry Collings Entertainments             | 14230          | 07-May-15    | 1660.80 | 332.15  | 1992.95   | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Battersea Dogs & Cats Home                | IR-117546      | 15-May-15    | 75.00   | 15.00   | 90.00     | Environmental Health (Gen)               | Dog Control                        |
| Battersea Dogs & Cats Home                | 115644         | 31-Mar-15    | 220.00  | 44.00   | 264.00    | Environmental Health (Gen)               | Dog Control                        |
| Battersea Dogs & Cats Home                | 115873         | 15-Apr-15    | 435.00  | 87.00   | 522.00    | Environmental Health (Gen)               | Dog Control                        |
| Bemrose Booth Paragon Ltd                 | 387387         | 10-Mar-15    | 1701.00 | 340.20  | 2041.20   | Car Parks Admin                          | Car park ticket supplies           |
| Berry Recruitment                         | 137475         | 29-Apr-15    | 2229.36 | 445.87  | 2675.23   | Domestic Refuse Collection               | Agency staff                       |
| Berry Recruitment                         | 138570         | 06-May-15    | 1953.12 | 390.62  | 2343.74   | Domestic Refuse Collection               | Agency staff                       |
| Berry Recruitment                         | 140717         | 20-May-15    | 2479.92 | 495.98  | 2975.90   | Domestic Refuse Collection               | Agency staff                       |
| Bespoke Properties Limited                | 18145          | 21-May-15    | 500.00  | 100.00  | 600.00    | Strategic & Enabling                     | Consultants fees                   |
| Betterstore Self Storage T/A Storage King | 32295          | 29-Apr-15    | 426.10  | 85.22   | 511.32    | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32295          | 29-Apr-15    | -212.22 | -42.44  | -254.66   | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32295          | 29-Apr-15    | 24.00   | 0.00    | 24.00     | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32305          | 30-Apr-15    | 213.05  | 42.61   | 255.66    | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32305          | 30-Apr-15    | 12.00   | 0.00    | 12.00     | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32457          | 08-May-15    | 213.05  | 42.61   | 255.66    | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32457          | 08-May-15    | 12.00   | 0.00    | 12.00     | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32478          | 08-May-15    | 238.32  | 47.66   | 285.98    | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32478          | 08-May-15    | -118.33 | -23.67  | -142.00   | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32478          | 08-May-15    | 24.00   | 0.00    | 24.00     | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32485          | 09-May-15    | 213.05  | 42.61   | 255.66    | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32485          | 09-May-15    | 12.00   | 0.00    | 12.00     | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32522          | 11-May-15    | 213.05  | 42.61   | 255.66    | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32522          | 11-May-15    | 12.00   | 0.00    | 12.00     | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32586          | 14-May-15    | 155.00  | 31.00   | 186.00    | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32586          | 14-May-15    | 12.00   | 0.00    | 12.00     | Homeless                                 | Furniture storage                  |

| Creditor:   | Invoice No.         | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                          |
|---|---------------------|--------------|---------|---------|-----------|--|--|
| Blenheim High School  | 13072               | 01-May-15    | 157.50  | 0.00    | 157.50    | Leisure Developments                     | Events & Initiatives                   |
| Blonde Sheep Events   | Tony Stockwell      | 08-May-15    | 3276.40 | 0.00    | 3276.40   | Playhouse Matched Income and Expenditure | Comm performances payments             |
| Bluesky International Ltd   | 156056              | 24-Apr-15    | 1565.00 | 313.00  | 1878.00   | Electronic Service Delivery              | Consultants fees                       |
| Bob Hutton Limited  | 1767                | 04-May-15    | 75.00   | 0.00    | 75.00     | Handyperson Works                        | Handyperson Scheme contractor payments |
| Bob Hutton Limited  | 1768                | 04-May-15    | 75.00   | 0.00    | 75.00     | Handyperson Works                        | Handyperson Scheme contractor payments |
| Bob Hutton Limited  | 1771                | 13-May-15    | 75.00   | 0.00    | 75.00     | Handyperson Works                        | Handyperson Scheme contractor payments |
| Boots Opticians Professional Services Ltd                               | 1800019475          | 13-May-15    | 10.00   | 0.00    | 10.00     | HR and Consultation & Communications     | Corporate and Occupational Health      |
| Boots Opticians Professional Services Ltd                               | 180074991           | 14-Oct-14    | 25.00   | 0.00    | 25.00     | HR and Consultation & Communications     | Corporate and Occupational Health      |
| Borough of Spelthorne   | 214437              | 11-May-15    | 41.67   | 8.33    | 50.00     | Revenues and Benefits                    | Software support                       |
| Bottomline Technologies Ltd   | 446423              | 28-Apr-15    | 7825.00 | 1565.00 | 9390.00   | Electronic Service Delivery              | SW purchases                           |
| Bottomline Technologies Ltd   | 446423              | 28-Apr-15    | 8900.00 | 1780.00 | 10680.00  | Electronic Service Delivery              | Computer hardware purchase             |
| Bottomline Technologies Ltd   | 446423              | 28-Apr-15    | 6049.56 | 1209.91 | 7259.47   | ICT                                      | Software and hardware maintenance      |
| Bottomline Technologies Ltd   | 446806              | 30-Apr-15    | 500.00  | 100.00  | 600.00    | Electronic Service Delivery              | Consultants fees                       |
| Bottomline Technologies Ltd   | RTNO39633           | 28-Apr-15    | -467.69 | -93.54  | -561.23   | ICT                                      | Software and hardware maintenance      |
| BPP Professional Education Ltd  | 998610              | 01-May-15    | 637.48  | 127.52  | 765.00    | Corporate training                       | Professional training                  |
| BPP Professional Education Ltd  | 999474              | 11-May-15    | 920.83  | 184.17  | 1105.00   | Corporate training                       | Professional training                  |
| Bristow & Sutor   | 152555              | 17-May-15    | 101.50  | 20.30   | 121.80    | Council Tax Collection                   | Bailiffs fees                          |
| British Gas   | 8.50E+11            | 01-May-15    | 256.78  | 12.83   | 269.61    | Hollymoor Shops & Flats                  | Electricity                            |
| British Gas   | 8.51E+11            | 05-May-15    | 33.65   | 1.68    | 35.33     | 102 Upper High Street                    | Electricity                            |
| British Gas   | 8.51E+11            | 05-May-15    | 102.59  | 0.00    | 102.59    | 102 Upper High Street                    | Electricity                            |
| British Gas   | 8.51E+11            | 01-May-15    | 38.37   | 1.91    | 40.28     | 102 Upper High Street                    | Gas                                    |
| British Pathe Ltd   | 102603              | 09-May-15    | 60.00   | 12.00   | 72.00     | Museum                                   | Prof performances - fixed fee          |
| British Telecommunications Plc  | 25824196Q034        | 01-Apr-15    | 1380.00 | 276.00  | 1656.00   | ICT                                      | Data connections                       |
| British Telecommunications Plc  | VP18991170          | 05-May-15    | 1231.22 | 246.24  | 1477.46   | ICT                                      | Fixed line comms                       |
| BT Global Services  | 383866              | 23-Apr-15    | 888.82  | 177.76  | 1066.58   | ICT                                      | Data connections                       |
| Bytes Software Services Ltd   | 412633              | 30-Apr-15    | 248.19  | 49.64   | 297.83    | ICT                                      | SW purchases                           |
| Capita Business Services Ltd  | 6003079292          | 11-May-15    | 73.38   | 14.68   | 88.06     | Rent Allowances                          | DWP Regulation change expenses         |
| Capital Response Ltd  | 71849               | 10-Mar-15    | 955.00  | 191.00  | 1146.00   | Asset management plan backlog mnce       | Building maintenance                   |
| Capital Response Ltd  | 72080               | 30-Apr-15    | 1837.00 | 367.40  | 2204.40   | Asset management plan backlog mnce       | Building maintenance                   |
| Caravela Music Ltd T/A Lisa Davies Promotions                           | LDP/1511            | 15-May-15    | 414.86  | 82.97   | 497.83    | Playhouse Matched Income and Expenditure | Prof performances share of takings     |
| Carol Greenwood   | 80095954X           | 13-May-15    | 100.00  | 0.00    | 100.00    | Revenues and Benefits                    | General office expenses                |
| Catherine Johnstone Recruitment Ltd                                     | 38989               | 05-May-15    | 574.28  | 114.86  | 689.14    | Legal & Democratic Services              | Agency staff                           |
| Catherine Johnstone Recruitment Ltd                                     | 39106               | 18-May-15    | 556.61  | 111.32  | 667.93    | Legal & Democratic Services              | Agency staff                           |
| Chris Wood  | Performance 18/4/15 | 15-May-15    | 259.20  | 0.00    | 259.20    | Playhouse Matched Income and Expenditure | Comm performances payments             |
| Christopher Frost   | Suit Hire           | 12-May-15    | 108.50  | 0.00    | 108.50    | Mayoral Expenses (excl car)              | Mayor's allowance                      |
| CIPFA Business Limited  | 3109728             | 13-May-15    | 2808.00 | 561.60  | 3369.60   | Financial Services                       | Subscriptions to associations          |
| CIRIA (Construction Industry Research & Info Assoc Mship 1/9/15-31/8/16 |                     | 18-May-15    | 380.00  | 76.00   | 456.00    | Contaminated land                        | Contaminated land works                |
| Cirrus Research PLC   | 47252               | 21-Apr-15    | 445.00  | 89.00   | 534.00    | Pollution                                | Noise equipment mnce                   |
| Cirrus Research PLC   | 47252               | 21-Apr-15    | 40.00   | 8.00    | 48.00     | Pollution                                | Noise equipment mnce                   |
| Cirrus Research PLC   | 47252               | 21-Apr-15    | 10.00   | 2.00    | 12.00     | Pollution                                | Noise equipment mnce                   |
| Clements Environmental Services Ltd                                     | 1685                | 01-May-15    | 510.00  | 102.00  | 612.00    | Environmental Health (Gen)               | Dog Control                            |

| Creditor:                           | Invoice No.          | Invoice Date | Net Amt   | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                            |
|-------------------------------------|----------------------|--------------|-----------|---------|-----------|--|--|
| Colin Pinney                        | 141119               | 29-Apr-15    | 10.83     | 0.00    | 10.83     | Playhouse Matched Income and Expenditure | Prof performances share of takings       |
| Commercial & Plant Ltd              | 194444               | 14-May-15    | 49.70     | 9.94    | 59.64     | Transport contract holding account       | Other vehicle running costs              |
| Commercial & Plant Ltd              | 194473               | 15-May-15    | 56.76     | 11.35   | 68.11     | Transport contract holding account       | Avoidable repairs                        |
| Commercial & Plant Ltd              | 194517               | 18-May-15    | 56.76     | 11.35   | 68.11     | Transport contract holding account       | Other vehicle running costs              |
| Commercial & Plant Ltd              | 194585               | 20-May-15    | 141.45    | 28.30   | 169.75    | Transport contract holding account       | Other vehicle running costs              |
| Commercial & Plant Ltd              | 194398               | 13-May-15    | 232.19    | 46.43   | 278.62    | Transport contract holding account       | Contract Hire Payments                   |
| Communities and Local Government    | 5000292104           | 19-May-15    | -60990.00 | 0.00    | -60990.00 | Revenue Support grant                    | DCLG RSG                                 |
| Companies House                     | 247835767            | 01-May-15    | 4.00      | 0.00    | 4.00      | Financial Services                       | Credit search fees                       |
| Consort Frozen Foods Ltd            | 229000               | 30-Apr-15    | 298.08    | 59.61   | 357.69    | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd            | 230627               | 07-May-15    | 149.04    | 29.80   | 178.84    | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd            | 234870               | 21-May-15    | 298.08    | 59.61   | 357.69    | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery  |
| Contract Security Services          | 37346                | 29-Apr-15    | 64.08     | 12.80   | 76.88     | Epsom Surface Car Parks                  | Cash collection costs- Security services |
| Contract Security Services          | 37346                | 29-Apr-15    | 320.40    | 64.08   | 384.48    | Council Tax Collection                   | Cash collection costs- Security services |
| Contract Security Services          | 37346                | 29-Apr-15    | 192.24    | 38.45   | 230.69    | Playhouse                                | Cash collection costs- Security services |
| Contract Security Services          | 37346                | 29-Apr-15    | 64.08     | 12.82   | 76.90     | Longmead Social Centre                   | Cash collection costs- Security services |
| Contract Security Services          | 37346                | 29-Apr-15    | 64.08     | 12.82   | 76.90     | Meals on Wheels                          | Cash collection costs- Security services |
| Contract Security Services          | 37346                | 29-Apr-15    | 64.08     | 12.82   | 76.90     | Wells Social Centre                      | Cash collection costs- Security services |
| Contract Security Services          | 37347                | 29-Apr-15    | 2998.94   | 599.79  | 3598.73   | Car Parks Admin                          | Cash collection costs- Security services |
| CP Lighting Ltd                     | 590906               | 24-Apr-15    | 490.20    | 98.04   | 588.24    | Playhouse                                | OP. equipment & tools : purchase         |
| Crane & Associates Ltd              | 15/1939              | 10-Apr-15    | 3995.00   | 799.00  | 4794.00   | Horton Chapel Conversion                 | Consultants fees                         |
| CreditCall Limited                  | IN81011              | 01-May-15    | 413.64    | 82.73   | 496.37    | Car Parks Admin                          | Car park ticket supplies                 |
| CTF (Pest Control) Ltd              | 32805                | 14-May-15    | 50.00     | 10.00   | 60.00     | Environmental Health (Gen)               | Consultants fees                         |
| CTF (Pest Control) Ltd              | 32794                | 30-Apr-15    | 250.00    | 50.00   | 300.00    | Allotments                               | Maintenance of grounds                   |
| Derwent Developments/Fencing        | 4224                 | 29-Mar-15    | 1788.00   | 357.60  | 2145.60   | Public realm                             | Public realm highways works              |
| Disclosure & Barring Service        | 971729               | 19-May-15    | 528.00    | 0.00    | 528.00    | Vehicle Licensing                        | Criminal Record Bureau charges           |
| Disclosure & Barring Service        | 971729               | 19-May-15    | 52.00     | 0.00    | 52.00     | HR and Consultation & Communications     | Recruitment expenses                     |
| DriveTech (UK) Ltd T/A AA DriveTech | 95497917             | 30-Apr-15    | 515.00    | 103.00  | 618.00    | Corporate training                       | Skills training                          |
| DriveTech (UK) Ltd T/A AA DriveTech | 95497917             | 30-Apr-15    | 105.00    | 0.00    | 105.00    | Corporate training                       | Skills training                          |
| DTZ                                 | 246376               | 06-May-15    | 4000.00   | 800.00  | 4800.00   | Legal & Democratic Services              | Consultants fees                         |
| E M Communications                  | 1338                 | 12-May-15    | 2711.50   | 542.30  | 3253.80   | Leisure publicity                        | Publicity                                |
| Earthbound Services Southeast Ltd   | 3836SE               | 06-May-15    | 8151.25   | 1630.25 | 9781.50   | New Paths on Epsom Common                | Payments to contractors                  |
| Earthbound Services Southeast Ltd   | 3836SE               | 06-May-15    | 8151.25   | 1630.25 | 9781.50   | New Paths on Epsom Common                | Payments to contractors                  |
| Earthbound Services Southeast Ltd   | 3840SE               | 15-May-15    | 9400.00   | 1880.00 | 11280.00  | New Paths on Epsom Common                | Payments to contractors                  |
| Earthbound Services Southeast Ltd   | 3840SE               | 15-May-15    | 2000.00   | 400.00  | 2400.00   | New Paths on Epsom Common                | Payments to contractors                  |
| Earthbound Services Southeast Ltd   | 3841SE               | 21-May-15    | 9400.00   | 1880.00 | 11280.00  | New Paths on Epsom Common                | Payments to contractors                  |
| Earthbound Services Southeast Ltd   | 3841SE               | 21-May-15    | 2000.00   | 400.00  | 2400.00   | New Paths on Epsom Common                | Payments to contractors                  |
| Eazzee.co.uk                        | 16659                | 14-May-15    | 31.11     | 6.22    | 37.33     | Leisure Developments                     | Events & Initiatives                     |
| Elections Claims Unit               | ECU- Epsom & Ewell   | 13-May-15    | 1500.00   | 0.00    | 1500.00   | Parliamentary Elections                  | Repayment of lost deposit (elections)    |
| Encore Envelopes Ltd                | 137877               | 21-Apr-15    | 293.20    | 58.64   | 351.84    | Corporate Risk                           | Stationery                               |
| Epsom Light Opera                   | Parade               | 08-May-15    | 3355.40   | 0.00    | 3355.40   | Playhouse Matched Income and Expenditure | Comm performances payments               |
| Epsom Mayday Flower Club            | Floral Decs 19/5/15  | 21-May-15    | 100.00    | 0.00    | 100.00    | Mayoral Expenses (excl car)              | Mayor's allowance                        |
| Epsom Symphony Orchestra            | Mediterranean Fiesta | 15-May-15    | 993.55    | 0.00    | 993.55    | Playhouse Matched Income and Expenditure | Comm performances payments               |
| Ernest Doe & Sons Ltd               | E81111               | 22-Apr-15    | 139.52    | 27.90   | 167.42    | Grounds maintenance service              | OP. equipment & tools : purchase         |
| ESRI (UK) Ltd                       | 124342               | 14-May-15    | 9590.00   | 1918.00 | 11508.00  | ICT                                      | Software and hardware maintenance        |

| Creditor:                           | Invoice No.    | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                          |
|-------------------------------------|----------------|--------------|----------|---------|-----------|--|--|
| Essentra Security                   | 258005         | 20-May-15    | 297.50   | 59.50   | 357.00    | Vehicle Licensing                        | Other equipment                        |
| Euro Hotels (Croydon Court) Ltd     | C4044          | 19-Apr-15    | 1050.00  | 210.00  | 1260.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Croydon Court) Ltd     | C4059          | 26-Apr-15    | 900.00   | 180.00  | 1080.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Croydon Court) Ltd     | C4080          | 03-May-15    | 1050.00  | 210.00  | 1260.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd      | GC7760         | 19-Apr-15    | 2695.00  | 539.00  | 3234.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd      | GC7765         | 19-Apr-15    | 3920.00  | 784.00  | 4704.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd      | GC7770         | 19-Apr-15    | 1705.00  | 341.00  | 2046.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd      | GC7778         | 26-Apr-15    | 2765.00  | 553.00  | 3318.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd      | GC7782         | 26-Apr-15    | 3920.00  | 784.00  | 4704.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd      | GC7787         | 26-Apr-15    | 1855.00  | 371.00  | 2226.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd      | GC7804         | 03-May-15    | 2695.00  | 539.00  | 3234.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd      | GC7808         | 03-May-15    | 3920.00  | 784.00  | 4704.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Gilroy Court) Ltd      | GC7812         | 03-May-15    | 1855.00  | 371.00  | 2226.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd    | GT15153        | 19-Apr-15    | 3810.00  | 762.00  | 4572.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd    | GT15157        | 19-Apr-15    | 3920.00  | 784.00  | 4704.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd    | GT15162        | 19-Apr-15    | 3640.00  | 728.00  | 4368.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd    | GT15166        | 26-Apr-15    | 3920.00  | 784.00  | 4704.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd    | GT15166A       | 26-Apr-15    | 120.00   | 24.00   | 144.00    | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd    | GT15170        | 26-Apr-15    | 3620.00  | 724.00  | 4344.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd    | GT15175        | 26-Apr-15    | 3640.00  | 728.00  | 4368.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd    | GT15200        | 03-May-15    | 3920.00  | 784.00  | 4704.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd    | GT15204        | 03-May-15    | 3220.00  | 644.00  | 3864.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels (Thornton Heath) Ltd    | GT15209        | 03-May-15    | 3640.00  | 728.00  | 4368.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels Belvedere Ltd           | B424           | 19-Apr-15    | 2110.00  | 422.00  | 2532.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels Belvedere Ltd           | B428           | 26-Apr-15    | 2310.00  | 462.00  | 2772.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels Belvedere Ltd           | B432           | 03-May-15    | 2310.00  | 462.00  | 2772.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels Dudley Ltd              | D417           | 19-Apr-15    | 1750.00  | 350.00  | 2100.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels Dudley Ltd              | D418           | 26-Apr-15    | 1750.00  | 350.00  | 2100.00   | Homeless                                 | Temporary Accommodation Payments       |
| Euro Hotels Dudley Ltd              | D422           | 03-May-15    | 1750.00  | 350.00  | 2100.00   | Homeless                                 | Temporary Accommodation Payments       |
| Ewell Court House Organisation      | 23/4/15 (HOS)  | 23-Apr-15    | 117.60   | 0.00    | 117.60    | Bourne Hall                              | Herald of Spring expenses              |
| Experian Ltd                        | HEX54000532111 | 18-May-15    | 1510.00  | 302.00  | 1812.00   | ICT                                      | GIS / addressing charges               |
| F L Beadle & Sons Ltd               | 28097          | 24-Apr-15    | 4733.00  | 946.60  | 5679.60   | Asset management plan backlog mnce       | Building maintenance                   |
| F L Beadle & Sons Ltd               | 28099          | 24-Apr-15    | 2097.00  | 419.40  | 2516.40   | Asset management plan backlog mnce       | Building maintenance                   |
| Farcroft Restorations               | 15252          | 30-Apr-15    | 9500.00  | 1900.00 | 11400.00  | Ewell Court House fire December 2013 RCW | ECH Fire - Panelling and capping works |
| Fibre Management                    | 2986/0215/WG   | 09-Feb-15    | 925.00   | 185.00  | 1110.00   | Court Rec Bowling Hut Replacement        | Consultants fees                       |
| Fierce Neutral Ltd                  | 48317          | 05-May-15    | 4650.00  | 930.00  | 5580.00   | Homeless                                 | Temporary Accommodation Payments       |
| Fiveways Municipal Vehicle Hire Ltd | 2299           | 28-Apr-15    | -400.00  | -80.00  | -480.00   | Transport contract holding account       | Spot hire of vehicles                  |
| Fiveways Municipal Vehicle Hire Ltd | 2300           | 28-Apr-15    | -1000.00 | -200.00 | -1200.00  | Transport contract holding account       | Spot hire of vehicles                  |
| Fiveways Municipal Vehicle Hire Ltd | 2301           | 28-Apr-15    | -1000.00 | -200.00 | -1200.00  | Transport contract holding account       | Spot hire of vehicles                  |
| Fiveways Municipal Vehicle Hire Ltd | 72268          | 13-Mar-15    | 1000.00  | 200.00  | 1200.00   | Transport contract holding account       | Spot hire of vehicles                  |
| Fiveways Municipal Vehicle Hire Ltd | 72349          | 13-Mar-15    | 400.00   | 80.00   | 480.00    | Transport contract holding account       | Spot hire of vehicles                  |
| Fiveways Municipal Vehicle Hire Ltd | 72363          | 25-Mar-15    | 1000.00  | 200.00  | 1200.00   | Transport contract holding account       | Spot hire of vehicles                  |
| Flexrm                              | INV-01061-H8Q8 | 29-Apr-15    | 750.00   | 150.00  | 900.00    | Electronic Service Delivery              | Consultants fees                       |
| Flint Hire & Supply Ltd             | 318042         | 18-May-15    | 246.73   | 49.34   | 296.07    | Playhouse                                | OP. equipment & tools : purchase       |
| Fosse Contract Ltd                  | 12574          | 18-May-15    | 3278.00  | 655.60  | 3933.60   | Upgrade of Auriol Tennis Courts          | Payments to contractors                |
| Freight Transport Association       | 300093059      | 05-May-15    | 257.40   | 51.48   | 308.88    | Transport contract holding account       | Subscriptions to associations          |
| Frontline                           | MM/5373        | 22-Apr-15    | 3799.00  | 759.80  | 4558.80   | Leisure publicity                        | Publicity                              |
| Fusion Appointments Ltd             | 14350          | 19-Apr-15    | 42.80    | 8.56    | 51.36     | Wells Social Centre                      | Agency staff                           |
| Fusion Appointments Ltd             | 14384          | 26-Apr-15    | 85.60    | 17.12   | 102.72    | Wells Social Centre                      | Agency staff                           |
| Fusion Appointments Ltd             | 14416          | 03-May-15    | 85.60    | 17.12   | 102.72    | Wells Social Centre                      | Agency staff                           |
| Fusion Appointments Ltd             | 14453          | 10-May-15    | 42.80    | 8.56    | 51.36     | Wells Social Centre                      | Agency staff                           |
| Fusion Appointments Ltd             | 14486          | 17-May-15    | 42.80    | 8.56    | 51.36     | Wells Social Centre                      | Agency staff                           |

| Creditor:                                | Invoice No.  | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                    | Type of spend                    |
|--|--------------|--------------|---------|---------|-----------|----------------------------------|----------------------------------|
| Galbraith Hunt Pennington                | 991          | 23-Mar-15    | 250.00  | 50.00   | 300.00    | DSO Management                   | Consultants fees                 |
| George Mellor                            | 17           | 30-Apr-15    | 45.00   | 0.00    | 45.00     | Community Football Coach Project | Events & Initiatives             |
| Gillespies Bakery                        | 1707         | 28-Apr-15    | 40.60   | 8.12    | 48.72     | Civic Expenses                   | Civic expenses                   |
| Gillespies Bakery                        | 1733         | 12-May-15    | 145.00  | 29.00   | 174.00    | Civic Expenses                   | Civic expenses                   |
| GKB Property                             | GKBP1141EP   | 31-Mar-15    | 5195.00 | 0.00    | 5195.00   | Homeless                         | Temporary Accommodation Payments |
| GKB Property                             | GKBP1143EP   | 30-Apr-15    | 3750.00 | 0.00    | 3750.00   | Homeless                         | Temporary Accommodation Payments |
| Glendale Grounds Management Ltd          | GM088-83EC   | 30-Apr-15    | 3911.32 | 782.26  | 4693.58   | Cemetery                         | Maintenance of grounds           |
| Glendale Grounds Management Ltd          | GM088-83EC   | 30-Apr-15    | 1437.68 | 287.54  | 1725.22   | Closed Churchyards               | Maintenance of grounds           |
| Glendale Grounds Management Ltd          | GM088-83EC   | 30-Apr-15    | 5180.89 | 1036.18 | 6217.07   | Cemetery                         | Excavation of graves             |
| Glendale Grounds Management Ltd          | GM088-83EC   | 30-Apr-15    | 150.00  | 30.00   | 180.00    | Cemetery                         | Maintenance of memorials         |
| Glyn School                              | GLSI71       | 29-Apr-15    | 72.60   | 0.00    | 72.60     | Local Elections                  | Hall hire                        |
| Glyn School                              | GLSI71       | 29-Apr-15    | 72.60   | 0.00    | 72.60     | Parliamentary Elections          | Hall hire                        |
| Godfreys                                 | 432170       | 29-Apr-15    | 359.70  | 71.95   | 431.65    | Grounds maintenance service      | OP. equipment & tools : purchase |
| Goodwillie & Corcoran                    | 17428/B      | 05-May-15    | 75.00   | 15.00   | 90.00     | Council Tax Collection           | Bailiffs fees                    |
| Goodwillie & Corcoran                    | 17430/B      | 05-May-15    | 26.60   | 5.32    | 31.92     | Rent Allowances                  | Overpayment recovery expenses    |
| Goodwillie & Corcoran                    | 1744/B       | 12-May-15    | 9.00    | 1.80    | 10.80     | Rent Allowances                  | Overpayment recovery expenses    |
| Goodwillie & Corcoran                    | 64/G&C       | 11-May-15    | 5.00    | 1.00    | 6.00      | Council Tax Collection           | Bailiffs fees                    |
| Goodwillie & Corcoran                    | 66/G&C       | 11-May-15    | 42.72   | 8.54    | 51.26     | Rent Allowances                  | Overpayment recovery expenses    |
| Goodwillie & Corcoran                    | 17460/B      | 19-May-15    | 125.00  | 25.00   | 150.00    | Council Tax Collection           | Bailiffs fees                    |
| Goodwillie & Corcoran                    | 17461/B      | 19-May-15    | 3.00    | 0.60    | 3.60      | Rent Allowances                  | Overpayment recovery expenses    |
| Grange Graphics Ltd                      | 10383        | 30-Apr-15    | 70.00   | 14.00   | 84.00     | Domestic Refuse Collection       | Advertising                      |
| Grange Graphics Ltd                      | 10384        | 30-Apr-15    | 1329.00 | 265.80  | 1594.80   | Trade Refuse Collection          | Maintenance of bins              |
| H M Land Registry                        | 3964390      | 12-May-15    | 9.00    | 0.00    | 9.00      | Business Rate Collection         | Enquiry agents fees              |
| H M Land Registry                        | 3964390      | 12-May-15    | 3.00    | 0.00    | 3.00      | Revenues and Benefits            | Investigations expenses          |
| H M Land Registry                        | 3964390      | 28-Apr-15    | 3.00    | 0.00    | 3.00      | Business Rate Collection         | Enquiry agents fees              |
| H M Land Registry                        | 3964390      | 28-Apr-15    | 12.00   | 0.00    | 12.00     | Council Tax Collection           | Enquiry agents fees              |
| H M Land Registry                        | 3964390      | 06-May-15    | 6.00    | 0.00    | 6.00      | Business Rate Collection         | Enquiry agents fees              |
| H M Land Registry                        | 3964390      | 06-May-15    | 9.00    | 0.00    | 9.00      | Revenues and Benefits            | Investigations expenses          |
| H M Land Registry                        | 3964390      | 06-May-15    | 24.00   | 0.00    | 24.00     | Council Tax Collection           | Enquiry agents fees              |
| H M Land Registry                        | 3964390      | 15-May-15    | 6.00    | 0.00    | 6.00      | Business Rate Collection         | Enquiry agents fees              |
| H M Land Registry                        | 3964390      | 15-May-15    | 12.00   | 0.00    | 12.00     | Council Tax Collection           | Enquiry agents fees              |
| Happy Homes( Europe) Limited             | HH0538A      | 30-Mar-15    | 2015.00 | 0.00    | 2015.00   | Homeless                         | Temporary Accommodation Payments |
| Happy Homes( Europe) Limited             | HH0540       | 30-Apr-15    | 1800.00 | 0.00    | 1800.00   | Homeless                         | Temporary Accommodation Payments |
| Happy Homes( Europe) Limited             | HH0541       | 30-Apr-15    | 550.00  | 0.00    | 550.00    | Homeless                         | Temporary Accommodation Payments |
| Happy Homes( Europe) Limited             | HH0542       | 30-Apr-15    | 50.00   | 0.00    | 50.00     | Homeless                         | Temporary Accommodation Payments |
| Happy Homes( Europe) Limited             | HH0543       | 30-Apr-15    | 2100.00 | 0.00    | 2100.00   | Homeless                         | Temporary Accommodation Payments |
| Happy Homes( Europe) Limited             | HH0544       | 30-Apr-15    | 1800.00 | 0.00    | 1800.00   | Homeless                         | Temporary Accommodation Payments |
| Happy Homes( Europe) Limited             | HH0545       | 30-Apr-15    | 1800.00 | 0.00    | 1800.00   | Homeless                         | Temporary Accommodation Payments |
| Happy Homes( Europe) Limited             | HH0546       | 30-Apr-15    | 560.00  | 0.00    | 560.00    | Homeless                         | Temporary Accommodation Payments |
| Happy Homes( Europe) Limited             | HH0547       | 30-Apr-15    | 2100.00 | 0.00    | 2100.00   | Homeless                         | Temporary Accommodation Payments |
| Happy Homes( Europe) Limited             | HH0548       | 30-Apr-15    | 2100.00 | 0.00    | 2100.00   | Homeless                         | Temporary Accommodation Payments |
| Haymarket Publishing Services Ltd        | 50021815     | 27-Apr-15    | 1220.00 | 244.00  | 1464.00   | Development Control              | Books & publications             |
| Hitachi Capital Vehicle Solutions Ltd    | 769050       | 01-May-15    | 410.00  | 82.00   | 492.00    | Corporate Risk                   | Transport fleet recharge         |
| Horton Practice Ltd C/O Susanne Dietrich | Event refund | 13-May-15    | 25.00   | 0.00    | 25.00     | Ashley Centre MSCP perf bond CDM | Contributions made               |
| Hounslow Estates Ltd                     | 19191        | 29-Apr-15    | 280.00  | 56.00   | 336.00    | Homeless                         | Temporary Accommodation Payments |
| HPI Ltd                                  | E00905371    | 30-Apr-15    | 2.56    | 0.51    | 3.07      | Highways Residual functions      | Removal of abandoned vehicles    |

| Creditor:                                      | Invoice No.         | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                          |
|--|---------------------|--------------|----------|---------|-----------|--|--|
| Huntress Search Ltd                            | 2444844             | 29-Apr-15    | 537.84   | 107.57  | 645.41    | Customer Services Division               | Agency staff                           |
| Huntress Search Ltd                            | 2444845             | 29-Apr-15    | 433.26   | 86.65   | 519.91    | Customer Services Division               | Agency staff                           |
| Huntress Search Ltd                            | 2447447             | 20-May-15    | 336.15   | 67.23   | 403.38    | Customer Services Division               | Agency staff                           |
| Huntress Search Ltd                            | 2444843             | 29-Apr-15    | 440.30   | 88.06   | 528.36    | Longmead Social Centre                   | Agency staff                           |
| Huntress Search Ltd                            | 2446010             | 06-May-15    | 446.59   | 89.32   | 535.91    | Longmead Social Centre                   | Agency staff                           |
| Huntress Search Ltd                            | 2446629             | 13-May-15    | 352.24   | 70.45   | 422.69    | Longmead Social Centre                   | Agency staff                           |
| Huntress Search Ltd                            | 2447446             | 20-May-15    | 440.30   | 88.06   | 528.36    | Longmead Social Centre                   | Agency staff                           |
| Idox Software Ltd                              | 7005424             | 30-Apr-15    | 2700.00  | 540.00  | 3240.00   | Electronic Service Delivery              | Consultants fees                       |
| Institute of Cemetery & Crematorium Management | 6711                | 12-May-15    | 75.00    | 15.00   | 90.00     | Corporate training                       | Skills training                        |
| Intelligent Data Systems ( UK ) Ltd            | 21980               | 29-Apr-15    | 7.25     | 1.45    | 8.70      | Corporate Risk                           | Civil contingency                      |
| Jack Smithers                                  | Refund              | 15-May-15    | 10.00    | 0.00    | 10.00     | On street parking                        | Fees & charges - refunds               |
| Jade Recruitment Limited                       | 11106               | 27-Apr-15    | 361.25   | 72.25   | 433.50    | Wells Social Centre                      | Agency staff                           |
| Jade Recruitment Limited                       | 11151               | 05-May-15    | 419.05   | 83.81   | 502.86    | Wells Social Centre                      | Agency staff                           |
| Jade Recruitment Limited                       | 11193               | 11-May-15    | 216.75   | 43.35   | 260.10    | Wells Social Centre                      | Agency staff                           |
| Jade Recruitment Limited                       | 11235               | 18-May-15    | 281.78   | 56.36   | 338.14    | Wells Social Centre                      | Agency staff                           |
| Jane Burniston                                 | Tennis Inv.5/5/15   | 05-May-15    | 150.00   | 0.00    | 150.00    | Wellness Centre running costs            | Consultants fees                       |
| Jazz Scene                                     | Performance 27/4/15 | 27-Apr-15    | 428.00   | 0.00    | 428.00    | Playhouse Matched Income and Expenditure | Prof performances share of takings     |
| JH Consulting                                  | Apr-15              | 01-May-15    | 594.95   | 0.00    | 594.95    | Chief Executive group                    | Consultants fees                       |
| JJ Surveying Ltd                               | 78                  | 19-Apr-15    | 390.63   | 78.13   | 468.76    | Building Control                         | Consultants fees                       |
| JJ Surveying Ltd                               | 79                  | 19-Apr-15    | 418.76   | 83.76   | 502.52    | Building Control                         | Consultants fees                       |
| JJ Surveying Ltd                               | 82                  | 27-Apr-15    | 231.26   | 46.26   | 277.52    | Building Control                         | Consultants fees                       |
| John Aronson                                   | JA163/2015          | 05-May-15    | 20.00    | 0.00    | 20.00     | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                                   | JA164/2015          | 12-May-15    | 40.00    | 0.00    | 40.00     | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                                   | JA165/2015          | 13-May-15    | 60.00    | 0.00    | 60.00     | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Brewer T/A About-Turn Locks               | 2687                | 11-May-15    | 75.00    | 15.00   | 90.00     | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Brewer T/A About-Turn Locks               | 2687                | 11-May-15    | 131.18   | 26.24   | 157.42    | Handyperson Works                        | Handyperson Scheme contractor payments |
| Jongleurs Comedy Live Ltd                      | 1528                | 07-May-15    | 552.50   | 110.50  | 663.00    | Playhouse Matched Income and Expenditure | Prof performances share of takings     |
| JRB Enterprise Ltd                             | 14124               | 11-May-15    | 883.46   | 176.69  | 1060.15   | DSO Street Cleansing                     | Purchase of dog black bags             |
| Kalamazoo Secure Solutions Limited             | 83291               | 24-Apr-15    | 125.45   | 25.09   | 150.54    | Corporate Risk                           | Copying charges                        |
| Kate Price T/A The Sign Maker                  | 1504.SE.002         | 20-May-15    | 31.25    | 6.25    | 37.50     | Cemetery                                 | Maintenance of memorials               |
| Kate Price T/A The Sign Maker                  | 1504.SE.086         | 18-May-15    | 31.25    | 6.25    | 37.50     | Cemetery                                 | Maintenance of memorials               |
| Keltic Ltd                                     | 123642              | 23-Apr-15    | 244.65   | 48.93   | 293.58    | Car Parks Admin                          | Clothing & uniforms                    |
| Kent County Council                            | E3638446            | 12-May-15    | 1961.79  | 392.36  | 2354.15   | Bourne Hall                              | Electricity                            |
| Kent County Council                            | E3645786            | 18-May-15    | -1961.79 | -392.36 | -2354.15  | Bourne Hall                              | Electricity                            |
| Kent County Council                            | E3645796            | 18-May-15    | 1957.21  | 391.44  | 2348.65   | Bourne Hall                              | Electricity                            |
| Kent County Council                            | E3638416            | 12-May-15    | 2861.69  | 572.34  | 3434.03   | Ebbisham Centre                          | Electricity                            |
| Kent County Council                            | E3645785            | 18-May-15    | -2861.69 | -572.34 | -3434.03  | Ebbisham Centre                          | Electricity                            |
| Kent County Council                            | E3645799            | 18-May-15    | 2857.11  | 571.42  | 3428.53   | Ebbisham Centre                          | Electricity                            |
| Kent County Council ( DD`s ONLY)               | E3607752            | 30-Apr-15    | 5337.03  | 1067.41 | 6404.44   | Town Hall (operational)                  | Electricity                            |



| Creditor:                    | Invoice No. | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                      | Type of spend                         |
|------------------------------|-------------|--------------|----------|---------|-----------|------------------------------------|---------------------------------------|
| Kent Mammal Group            | 428         | 01-May-15    | 270.00   | 0.00    | 270.00    | Local nature reserve               | EU Single farm payment Horton         |
| Keychange Charity            | AC210415    | 25-Apr-15    | 104.00   | 0.00    | 104.00    | Homeless                           | Temporary Accommodation Payments      |
| Kier Facilities Services Ltd | 14110069    | 05-May-15    | 4447.15  | 889.43  | 5336.58   | FM contract WEF oct 2013 KIER      | Works to Council owned land drainage  |
| Kier Facilities Services Ltd | 14110069    | 05-May-15    | 869.00   | 173.80  | 1042.80   | FM contract WEF oct 2013 KIER      | Works to Council owned land lighting  |
| Kier Facilities Services Ltd | 14110069    | 05-May-15    | 29845.77 | 5969.15 | 35814.92  | FM contract WEF oct 2013 KIER      | Contract cleaning costs               |
| Kier Facilities Services Ltd | 14110069    | 05-May-15    | 16791.98 | 3358.40 | 20150.38  | FM contract WEF oct 2013 KIER      | Contract engineering services         |
| Kier Facilities Services Ltd | 14110069    | 05-May-15    | 1804.47  | 360.89  | 2165.36   | FM contract WEF oct 2013 KIER      | Contract engineering services         |
| Kier Facilities Services Ltd | 14110069    | 05-May-15    | 225.94   | 45.19   | 271.13    | FM contract WEF oct 2013 KIER      | Kier pest control charges             |
| Kier Facilities Services Ltd | 14110069    | 05-May-15    | 432.62   | 86.52   | 519.14    | FM contract WEF oct 2013 KIER      | Kier water cooler maintenance         |
| Kier Facilities Services Ltd | 14110069    | 05-May-15    | 846.33   | 169.27  | 1015.60   | FM contract WEF oct 2013 KIER      | Kier out of hours management          |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 769.96   | 153.96  | 923.92    | Bourne Hall                        | Kier additional cleans                |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 49.20    | 9.84    | 59.04     | Longmead Social Centre             | Kier caretaking duties                |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 186.48   | 37.30   | 223.78    | Longmead Depot                     | Kier additional cleans                |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 40.50    | 8.10    | 48.60     | Ad hoc building maintenance        | Building and M&E maintenance works    |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 757.00   | 151.40  | 908.40    | Ad hoc building maintenance        | Building and M&E maintenance works    |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 9489.58  | 1897.92 | 11387.50  | Ad hoc building maintenance        | Building and M&E maintenance works    |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 3633.48  | 726.70  | 4360.18   | Ad hoc building maintenance        | Building and M&E maintenance works    |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 157.98   | 31.60   | 189.58    | Ad hoc building maintenance        | Building and M&E maintenance works    |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 4434.61  | 886.92  | 5321.53   | Ad hoc building maintenance        | Building and M&E maintenance works    |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 88.80    | 17.76   | 106.56    | Ad hoc building maintenance        | Building and M&E maintenance works    |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 64.66    | 12.93   | 77.59     | Ad hoc building maintenance        | Building and M&E maintenance works    |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 90.52    | 18.10   | 108.62    | Ad hoc building maintenance        | Building and M&E maintenance works    |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 2351.98  | 470.40  | 2822.38   | Ad hoc building maintenance        | Building and M&E maintenance works    |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 2519.33  | 503.87  | 3023.20   | Ad hoc building maintenance        | Building and M&E maintenance works    |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 3268.09  | 653.62  | 3921.71   | Ad hoc building maintenance        | Building and M&E maintenance works    |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 270.00   | 54.00   | 324.00    | Ad hoc building maintenance        | Building and M&E maintenance works    |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 1588.47  | 317.69  | 1906.16   | Ad hoc building maintenance        | Building and M&E maintenance works    |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 1564.21  | 312.84  | 1877.05   | Ad hoc building maintenance        | Building and M&E maintenance works    |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 270.27   | 54.05   | 324.32    | Ad hoc building maintenance        | Building and M&E maintenance works    |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 292.45   | 58.49   | 350.94    | Gypsies Greenlands (Cox Lane)      | Building maintenance SCC funded <£500 |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 31.82    | 6.36    | 38.18     | Ebbisham Centre                    | Kier additional cleans                |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 196.66   | 39.33   | 235.99    | Town Hall (operational)            | Kier additional cleans                |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 71.28    | 14.26   | 85.54     | Transport contract holding account | Other vehicle running costs           |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 71.28    | 14.26   | 85.54     | Transport contract holding account | Other vehicle running costs           |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 71.28    | 14.26   | 85.54     | Transport contract holding account | Other vehicle running costs           |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 71.28    | 14.26   | 85.54     | Transport contract holding account | Other vehicle running costs           |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 71.28    | 14.26   | 85.54     | Transport contract holding account | Other vehicle running costs           |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 71.28    | 14.26   | 85.54     | Transport contract holding account | Other vehicle running costs           |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 71.28    | 14.26   | 85.54     | Transport contract holding account | Other vehicle running costs           |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 35.65    | 7.13    | 42.78     | Transport contract holding account | Other vehicle running costs           |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 35.65    | 7.13    | 42.78     | Transport contract holding account | Other vehicle running costs           |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 35.65    | 7.13    | 42.78     | Transport contract holding account | Other vehicle running costs           |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 35.65    | 7.13    | 42.78     | Transport contract holding account | Other vehicle running costs           |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 35.64    | 7.13    | 42.77     | Transport contract holding account | Other vehicle running costs           |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 35.64    | 7.13    | 42.77     | Transport contract holding account | Other vehicle running costs           |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 35.64    | 7.13    | 42.77     | Transport contract holding account | Other vehicle running costs           |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 35.64    | 7.13    | 42.77     | Transport contract holding account | Other vehicle running costs           |
| Kier Facilities Services Ltd | 14110294    | 12-May-15    | 35.64    | 7.13    | 42.77     | Transport contract holding account | Other vehicle running costs           |
| Kier Facilities Services Ltd | 14110295    | 12-May-15    | 141.75   | 28.35   | 170.10    | Ad hoc building maintenance        | Vandalism repairs                     |
| Kier Facilities Services Ltd | 14110295    | 12-May-15    | 582.32   | 116.46  | 698.78    | Ad hoc building maintenance        | Vandalism repairs                     |
| Kier Facilities Services Ltd | 14110295    | 12-May-15    | 332.99   | 66.60   | 399.59    | Ad hoc building maintenance        | Vandalism repairs                     |

| Creditor:                       | Invoice No.          | Invoice Date | Net Amt   | VAT Amt | Gross Amt | Area of Spend                      | Type of spend                      |
|---------------------------------|----------------------|--------------|-----------|---------|-----------|------------------------------------|------------------------------------|
| Landmark Information Group Ltd  | 1196338              | 31-Mar-15    | 14.20     | 2.84    | 17.04     | ICT                                | GIS / addressing charges           |
| Langley Vale Village Hall Assoc | 15-01 MayPolling     | 07-May-15    | 28.75     | 0.00    | 28.75     | Local Elections                    | Hall hire                          |
| Langley Vale Village Hall Assoc | 15-01 MayPolling     | 07-May-15    | 28.75     | 0.00    | 28.75     | Parliamentary Elections            | Hall hire                          |
| LAVAT Consulting Ltd            | 103326               | 18-May-15    | 4000.00   | 800.00  | 4800.00   | VAT expenses                       | VAT Consultancy                    |
| Leon Cheddie                    | 1                    | 28-Apr-15    | 60.00     | 0.00    | 60.00     | Community Football Coach Project   | Events & Initiatives               |
| Level 3 Communications UK Ltd   | 80391661             | 01-May-15    | 2458.29   | 491.66  | 2949.95   | ICT                                | Fixed line comms                   |
| Lex Autolease Ltd               | Duplicate pment refu | 12-May-15    | 70.00     | 0.00    | 70.00     | On street parking                  | Fees & charges - refunds           |
| Liberty Services Ltd            | 6128001514           | 08-May-15    | 250.00    | 50.00   | 300.00    | Car Parks Admin                    | Car park ticket supplies           |
| Local World Ltd                 | 60124963             | 26-Apr-15    | 139.20    | 27.84   | 167.04    | Leisure publicity                  | Publicity                          |
| Local World Ltd                 | 60141035             | 30-Apr-15    | 264.20    | 52.84   | 317.04    | Leisure publicity                  | Publicity                          |
| Local World Ltd                 | 60149248             | 03-May-15    | 54.00     | 10.80   | 64.80     | Leisure publicity                  | Publicity                          |
| Local World Ltd                 | 60161062             | 10-May-15    | 193.20    | 38.64   | 231.84    | Leisure publicity                  | Publicity                          |
| Local World Ltd                 | 60175598             | 17-May-15    | 139.20    | 27.84   | 167.04    | Leisure publicity                  | Publicity                          |
| Locators Ltd                    | 307050               | 30-Apr-15    | 136.00    | 27.20   | 163.20    | Transport contract holding account | Other vehicle running costs        |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 35200.00  | 0.00    | 35200.00  | Transport contract holding account | Transport excess - insurance       |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 138.00    | 0.00    | 138.00    | Community Alarm                    | Transport insurance                |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 339.00    | 0.00    | 339.00    | Corporate Risk                     | Transport insurance                |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 170.00    | 0.00    | 170.00    | Mayoral Car                        | Transport insurance                |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 144.00    | 0.00    | 144.00    | Car Parks - Preapportionment Costs | Transport insurance                |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 7518.00   | 0.00    | 7518.00   | DSO Street Cleansing               | Transport insurance                |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 390.00    | 0.00    | 390.00    | DSO Graffiti removal               | Transport insurance                |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 7205.00   | 0.00    | 7205.00   | Grounds maintenance service        | Transport insurance                |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 226.00    | 0.00    | 226.00    | Local nature reserve               | Transport insurance                |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 465.00    | 0.00    | 465.00    | Meals on Wheels                    | Transport insurance                |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 1072.00   | 0.00    | 1072.00   | Parks                              | Transport insurance                |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 4440.00   | 0.00    | 4440.00   | Route Call                         | Transport insurance                |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 28959.00  | 0.00    | 28959.00  | Domestic Refuse Collection         | Transport insurance                |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 2071.00   | 0.00    | 2071.00   | Trade Refuse Collection            | Transport insurance                |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 550.00    | 0.00    | 550.00    | Refuse Collection Civic Amenity    | Transport insurance                |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 257732.98 | 0.00    | 257732.98 | Insurances                         | Insurance premiums payable to LBS  |
| London Borough Of Sutton        | 3184028240           | 06-May-15    | 24128.02  | 0.00    | 24128.02  | Insurances                         | Insurance premiums payable to LBS  |
| London Hire Ltd                 | 557818               | 24-Apr-15    | 349.50    | 69.90   | 419.40    | Transport contract holding account | Spot hire of vehicles              |
| London Hire Ltd                 | 557970               | 30-Apr-15    | 73.71     | 14.74   | 88.45     | Transport contract holding account | Spot hire of vehicles              |
| London Hire Ltd                 | 557971               | 30-Apr-15    | 1050.00   | 210.00  | 1260.00   | Transport contract holding account | Spot hire of vehicles              |
| London Hire Ltd                 | 557972               | 30-Apr-15    | 128.58    | 25.72   | 154.30    | Transport contract holding account | Spot hire of vehicles              |
| London Hire Ltd                 | 557972               | 30-Apr-15    | 964.28    | 192.85  | 1157.13   | Transport contract holding account | Spot hire of vehicles              |
| London Hire Ltd                 | 557973               | 30-Apr-15    | 307.14    | 61.43   | 368.57    | Transport contract holding account | Spot hire of vehicles              |
| M Bray                          | MB/LD/1821           | 22-Apr-15    | 45.00     | 0.00    | 45.00     | Allotments                         | Maintenance of grounds             |
| M Bray                          | MB/LD/1822           | 27-Apr-15    | 50.00     | 0.00    | 50.00     | Allotments                         | Maintenance of grounds             |
| M Bray                          | MB/TH/101            | 27-Apr-15    | 130.00    | 0.00    | 130.00    | Ad hoc building maintenance        | Building and M&E maintenance works |
| M Bray                          | MB/TH/95             | 08-Apr-15    | 70.00     | 0.00    | 70.00     | Asset management plan backlog mnce | Building maintenance               |
| M Bray                          | MB/TH/96             | 08-Apr-15    | 60.00     | 0.00    | 60.00     | Asset management plan backlog mnce | Building maintenance               |
| M Bray                          | MB/TH/97             | 26-Apr-15    | 200.00    | 0.00    | 200.00    | Ad hoc building maintenance        | Building and M&E maintenance works |
| M Bray                          | MB/TH/99             | 27-Apr-15    | 85.00     | 0.00    | 85.00     | Ad hoc building maintenance        | Building and M&E maintenance works |
| M Bray                          | MB/TH/100            | 22-Apr-15    | 60.00     | 0.00    | 60.00     | Cemetery                           | Maintenance of memorials           |

| Creditor:                                   | Invoice No.          | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                        |
|---|----------------------|--------------|---------|---------|-----------|--|--------------------------------------|
| Makro Ltd                                   | 1303384              | 08-May-15    | 15.95   | 0.00    | 15.95     | Longmead Social Centre                   | Purchase of provisions               |
| Makro Ltd                                   | 1303385              | 08-May-15    | 115.81  | 0.00    | 115.81    | Longmead Social Centre                   | Purchase of provisions               |
| Makro Ltd                                   | 1303385              | 08-May-15    | 45.37   | 0.00    | 45.37     | Longmead Social Centre                   | Servery expenditure                  |
| Makro Ltd                                   | 1303385              | 08-May-15    | 28.16   | 5.63    | 33.79     | Longmead Social Centre                   | Servery expenditure                  |
| Makro Ltd                                   | 1303385              | 08-May-15    | 50.65   | 10.13   | 60.78     | Longmead Social Centre                   | Catering purchases - non food items  |
| Makro Ltd                                   | 1303385              | 08-May-15    | 8.99    | 1.80    | 10.79     | Longmead Social Centre                   | Cleaning materials                   |
| Manx Telecom Ltd                            | 7634823              | 01-Apr-15    | 16.66   | 3.33    | 19.99     | ICT                                      | Mobile comms                         |
| Manx Telecom Ltd                            | 7683770              | 01-May-15    | 16.66   | 3.33    | 19.99     | ICT                                      | Mobile comms                         |
| Manx Telecom Ltd                            | 7683770              | 01-May-15    | 19.99   | 0.00    | 19.99     | ICT                                      | Mobile comms                         |
| Martin Ness                                 | 2488                 | 20-May-15    | 65.00   | 0.00    | 65.00     | Playhouse Matched Income and Expenditure | Piano tuning expenses                |
| Matchtech Group PLC                         | 2302839              | 01-Apr-15    | 562.50  | 112.50  | 675.00    | Development Control                      | Agency staff                         |
| Matchtech Group PLC                         | 2323096              | 30-Apr-15    | 562.50  | 112.50  | 675.00    | Development Control                      | Agency staff                         |
| Matchtech Group PLC                         | 2323097              | 30-Apr-15    | 1080.00 | 216.00  | 1296.00   | Development Control                      | Agency staff                         |
| Matchtech Group PLC                         | 2327529              | 07-May-15    | 562.50  | 112.50  | 675.00    | Development Control                      | Agency staff                         |
| Matchtech Group PLC                         | 2327530              | 07-May-15    | 540.00  | 108.00  | 648.00    | Development Control                      | Agency staff                         |
| Matchtech Group PLC                         | 2333676              | 14-May-15    | 562.50  | 112.50  | 675.00    | Development Control                      | Agency staff                         |
| Maxwell Amenity Ltd                         | 292591               | 28-Apr-15    | 520.25  | 104.05  | 624.30    | Grounds maintenance service              | Chemicals for weed control           |
| Maxwell Amenity Ltd                         | 292591               | 28-Apr-15    | 20.95   | 4.19    | 25.14     | Grounds maintenance service              | Chemicals for weed control           |
| Maxwell Amenity Ltd                         | 293336               | 29-Apr-15    | 372.20  | 74.44   | 446.64    | Grounds maintenance service              | Chemicals for weed control           |
| Maxwell Amenity Ltd                         | 293336               | 29-Apr-15    | 13.95   | 2.79    | 16.74     | Grounds maintenance service              | Chemicals for weed control           |
| Maxwell Amenity Ltd                         | 295769               | 11-May-15    | 1100.00 | 220.00  | 1320.00   | Public realm                             | Public realm highways works          |
| MBL Seminars Ltd                            | 303608               | 07-May-15    | 240.00  | 48.00   | 288.00    | Chief Executive group                    | Conferences courses and seminars     |
| Medwyn Surgery                              | 14776                | 14-May-15    | 403.63  | 0.00    | 403.63    | HR and Consultation & Communications     | Corporate and Occupational Health    |
| Medwyn Surgery                              | 14776                | 14-May-15    | 64.59   | 12.92   | 77.51     | HR and Consultation & Communications     | Corporate and Occupational Health    |
| Metric Group Ltd                            | 126587               | 11-May-15    | 456.46  | 91.29   | 547.75    | Ashley Centre MSCP                       | OP. equipment & tools : purchase     |
| Metric Group Ltd                            | 126587               | 11-May-15    | 119.59  | 23.92   | 143.51    | Car Parks Admin                          | OP. equipment & tools : purchase     |
| Metric Group Ltd                            | C34931               | 08-May-15    | 255.00  | 51.00   | 306.00    | Car Parks Admin                          | OP. equipment & tools : purchase     |
| Michelmores LLP                             | 188085               | 30-Mar-15    | 1520.00 | 304.00  | 1824.00   | Affordable housing                       | Consultants fees                     |
| Michelmores LLP                             | 189596               | 27-Apr-15    | 1024.00 | 204.80  | 1228.80   | Affordable housing                       | Consultants fees                     |
| Mishcon de Reya                             | 5057662              | 13-May-15    | 5000.00 | 1000.00 | 6000.00   | VAT expenses                             | VAT Consultancy                      |
| Mitel User Group EMEA                       | 31-MEM2015           | 01-Apr-15    | 100.00  | 0.00    | 100.00    | ICT                                      | Subscriptions to Professional Bodies |
| Mr A Magnavacca                             | Refund               | 30-Apr-15    | 60.00   | 0.00    | 60.00     | Vehicle Licensing                        | Licensing fees general               |
| Mr G Pearce                                 | Refund               | 21-May-15    | 575.00  | 0.00    | 575.00    | Building Control                         | Building control fees                |
| Mr S Patel T/A Rickys Chemist               | Monitoring Device    | 15-May-15    | 100.00  | 0.00    | 100.00    | Pollution                                | Air quality monitoring               |
| Mr T Hilmandi                               | Refund               | 30-Apr-15    | 80.00   | 0.00    | 80.00     | Vehicle Licensing                        | Licensing fees general               |
| MRL Systems Ltd                             | 1688                 | 18-May-15    | 2900.00 | 580.00  | 3480.00   | Playhouse                                | OP. equipment & tools : purchase     |
| MRL Systems Ltd                             | 1688                 | 18-May-15    | 500.00  | 100.00  | 600.00    | Playhouse                                | OP. equipment & tools : purchase     |
| Mrs A Hadden                                | Refund               | 05-May-15    | 10.00   | 0.00    | 10.00     | Epsom Surface Car Parks                  | Fees & charges - refunds             |
| Mrs J Sharpe                                | Spring Workshop      | 20-May-15    | 150.00  | 0.00    | 150.00    | Bourne Hall                              | Herald of Spring expenses            |
| Mrs N Slade                                 | Refund for equipment | 12-May-15    | 56.64   | 0.00    | 56.64     | Environmental Health (Gen)               | Protective clothing                  |
| Mrs P Thandi                                | Refund               | 18-May-15    | 10.00   | 0.00    | 10.00     | Epsom Surface Car Parks                  | Fees & charges - refunds             |
| Mrs Pam Montague                            | Refund               | 15-May-15    | 5.00    | 0.00    | 5.00      | On street parking                        | Fees & charges - refunds             |
| Murphy Associates                           | 20549                | 14-Mar-15    | 5887.00 | 1177.40 | 7064.40   | Development Control                      | Agency staff                         |
| Murphy Associates                           | 20549                | 14-Mar-15    | 52.00   | 0.00    | 52.00     | Development Control                      | Agency staff                         |
| Murphy Associates                           | 20558                | 04-Apr-15    | 1290.00 | 258.00  | 1548.00   | Development Control                      | Agency staff                         |
| Museums Association                         | 14447 June15-May16   | 07-May-15    | 80.00   | 0.00    | 80.00     | Museum                                   | Subscriptions to associations        |
| My Society                                  | 508                  | 01-Apr-15    | 500.00  | 100.00  | 600.00    | ICT                                      | Software and hardware maintenance    |
| Nat West                                    | Bacs Card S Overall  | 13-May-15    | 85.00   | 0.00    | 85.00     | Banking                                  | Bank charges                         |
| Nat West                                    | Bank Charges         | 15-May-15    | 116.50  | 0.00    | 116.50    | Banking                                  | Bank charges                         |
| Nat West                                    | Bank Charges         | 15-May-15    | 37.00   | 0.00    | 37.00     | Banking                                  | Bank charges                         |
| NERC (Natural Environment Research Council) | NERC15169            | 01-May-15    | 660.00  | 132.00  | 792.00    | Contaminated land                        | Contaminated land works              |

| Creditor:                            | Invoice No.      | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                             | Type of spend                       |
|--------------------------------------|------------------|--------------|----------|---------|-----------|---|-------------------------------------|
| Nett (UK) Entertainment              | 15-540           | 05-May-15    | 4888.80  | 977.75  | 5866.55   | Playhouse Matched Income and Expenditure  | Prof performances share of takings  |
| Nett (UK) Entertainment              | 15-547           | 20-May-15    | 2677.50  | 535.50  | 3213.00   | Playhouse Matched Income and Expenditure  | Prof performances share of takings  |
| Network (Leaseplan UK)               | 500154130        | 09-May-15    | 254.99   | 51.00   | 305.99    | Mayoral Car                               | Contract Hire Payments              |
| Newsquest London Ltd                 | 10775616         | 21-Apr-15    | 300.00   | 60.00   | 360.00    | Leisure publicity                         | Publicity                           |
| Newsquest London Ltd                 | 10792934         | 24-Apr-15    | 70.00    | 14.00   | 84.00     | Leisure publicity                         | Publicity                           |
| Newsquest London Ltd                 | 10988832         | 06-May-15    | 70.00    | 14.00   | 84.00     | Leisure publicity                         | Publicity                           |
| Newsquest London Ltd                 | 11019706         | 08-May-15    | 70.00    | 14.00   | 84.00     | Leisure publicity                         | Publicity                           |
| Newsquest London Ltd                 | 11110295         | 15-May-15    | 70.00    | 14.00   | 84.00     | Leisure publicity                         | Publicity                           |
| Nicola Bonfanti T/A Manage 2 Improve | 41205            | 15-May-15    | 650.00   | 130.00  | 780.00    | Corporate training                        | Corporate training initiatives      |
| Nisbets                              | 11033076         | 21-Apr-15    | 17.58    | 3.51    | 21.09     | Longmead Social Centre                    | Purchase of provisions              |
| Nisbets                              | 11130590         | 14-May-15    | 47.98    | 9.59    | 57.57     | Longmead Social Centre                    | Cleaning materials                  |
| Nisbets                              | 821389           | 25-Apr-15    | -5.38    | -1.08   | -6.46     | Longmead Social Centre                    | Catering purchases - non food items |
| Novus Environmental                  | 360248           | 30-Apr-15    | 3.34     | 0.67    | 4.01      | DSO Street Cleansing                      | Removal of dead animals             |
| Npower                               | LGUSSVQP         | 13-May-15    | -2712.97 | -542.59 | -3255.56  | Gypsies Greenlands (Cox Lane)             | Electricity                         |
| Npower                               | LGUSSVQQ         | 13-May-15    | -3197.44 | -639.50 | -3836.94  | Gypsies Greenlands (Cox Lane)             | Electricity                         |
| Npower                               | LGUSWS6Q         | 13-May-15    | 2712.84  | 542.56  | 3255.40   | Gypsies Greenlands (Cox Lane)             | Electricity                         |
| Npower                               | LGUSWS6R         | 13-May-15    | 3197.57  | 639.52  | 3837.09   | Gypsies Greenlands (Cox Lane)             | Electricity                         |
| Npower                               | LGUSWT4S         | 13-May-15    | 2074.02  | 414.80  | 2488.82   | Gypsies Greenlands (Cox Lane)             | Electricity                         |
| Npower                               | LGUSWS6V         | 13-May-15    | 395.71   | 79.14   | 474.85    | Longmead Depot                            | Electricity                         |
| Npower                               | LGUSWS6T         | 13-May-15    | 698.69   | 139.73  | 838.42    | Longmead Social Centre                    | Electricity                         |
| Npower                               | LGUSWS6S         | 13-May-15    | 1263.51  | 252.70  | 1516.21   | Playhouse                                 | Electricity                         |
| O2 (UK) Ltd                          | 12109194         | 30-Apr-15    | 884.14   | 0.00    | 884.14    | ICT                                       | Mobile comms                        |
| OCS Group UK Ltd T/A Cannon Hygiene  | CN18981322       | 31-Mar-15    | 164.61   | 32.92   | 197.53    | Public Health                             | Medical waste contract              |
| OCS Group UK Ltd T/A Cannon Hygiene  | CN19006292       | 30-Apr-15    | 78.00    | 15.60   | 93.60     | Public Health                             | Medical waste contract              |
| OCS Group UK Ltd T/A Cannon Hygiene  | CN19006292       | 30-Apr-15    | 23.50    | 4.70    | 28.20     | Public Health                             | Medical waste contract              |
| OCS Group UK Ltd T/A Cannon Hygiene  | CN19006292       | 30-Apr-15    | 63.65    | 12.73   | 76.38     | Public Health                             | Medical waste contract              |
| OK 2 Print Ltd                       | 9414             | 30-Apr-15    | 540.00   | 108.00  | 648.00    | Domestic Refuse Collection                | Advertising                         |
| OTRT (Services) Ltd                  | 581              | 11-May-15    | 550.00   | 110.00  | 660.00    | Bourne Hall Floor Water Damage March 2014 | Payments to contractors             |
| Paper and Office Solutions           | 22141            | 30-Apr-15    | 103.50   | 20.69   | 124.19    | Corporate Risk                            | Copying charges                     |
| Paper and Office Solutions           | 22141            | 30-Apr-15    | 103.50   | 20.70   | 124.20    | Corporate Risk                            | Copying charges                     |
| Paper and Office Solutions           | 22141            | 30-Apr-15    | 14.55    | 2.91    | 17.46     | Corporate Risk                            | Stationery                          |
| Paper and Office Solutions           | 22141            | 30-Apr-15    | 103.50   | 20.70   | 124.20    | Corporate Risk                            | Copying charges                     |
| Paper and Office Solutions           | 22141            | 30-Apr-15    | 103.50   | 20.70   | 124.20    | Corporate Risk                            | Copying charges                     |
| Paper and Office Solutions           | 22141            | 30-Apr-15    | 41.40    | 8.28    | 49.68     | Corporate Risk                            | Copying charges                     |
| Paper and Office Solutions           | 22141            | 30-Apr-15    | 137.30   | 27.46   | 164.76    | Corporate Risk                            | Copying charges                     |
| Paper and Office Solutions           | 22141            | 30-Apr-15    | 113.38   | 22.68   | 136.06    | Corporate Risk                            | Copying charges                     |
| Paper and Office Solutions           | 22141            | 30-Apr-15    | 119.31   | 23.86   | 143.17    | Corporate Risk                            | Copying charges                     |
| Paper and Office Solutions           | 22141            | 30-Apr-15    | 51.75    | 10.35   | 62.10     | Corporate Risk                            | Copying charges                     |
| Paper and Office Solutions           | 22141            | 30-Apr-15    | 103.50   | 20.70   | 124.20    | Corporate Risk                            | Copying charges                     |
| Paper and Office Solutions           | 22141            | 30-Apr-15    | 4.55     | 0.91    | 5.46      | Corporate Risk                            | Stationery                          |
| Paper and Office Solutions           | 22141            | 30-Apr-15    | 4.55     | 0.91    | 5.46      | Corporate Risk                            | Stationery                          |
| Paper and Office Solutions           | 22141            | 30-Apr-15    | 18.20    | 3.64    | 21.84     | Corporate Risk                            | Stationery                          |
| Paper and Office Solutions           | 22141            | 30-Apr-15    | 18.20    | 3.64    | 21.84     | Corporate Risk                            | Stationery                          |
| Paper and Office Solutions           | 22141            | 30-Apr-15    | 142.48   | 28.50   | 170.98    | Corporate Risk                            | Stationery                          |
| Parkare Limited                      | CI005822         | 08-May-15    | 81.55    | 16.31   | 97.86     | Car Parks Admin                           | OP. equipment & tools : purchase    |
| PatronBase (UK) Partners Ltd         | 859              | 27-Apr-15    | 6840.00  | 1368.00 | 8208.00   | ICT                                       | Software and hardware maintenance   |
| PayPoint.net                         | CB778785EPSOME01 | 20-May-15    | 156.00   | 31.20   | 187.20    | ICT                                       | Card payment charges                |

| Creditor:                          | Invoice No. | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend          | Type of spend                       |
|------------------------------------|-------------|--------------|---------|---------|-----------|------------------------|-------------------------------------|
| Pelican Procurement services       | Apr 15 MOW  | 20-May-15    | 86.20   | 0.00    | 86.20     | Longmead Social Centre | Purchase of provisions              |
| Pelican Procurement services       | Apr 15 MOW  | 20-May-15    | 4272.83 | 0.00    | 4272.83   | Meals on Wheels        | Purchase of provisions              |
| Pelican Procurement services       | Apr-15      | 20-May-15    | 614.09  | 0.00    | 614.09    | Wells Social Centre    | Purchase of provisions              |
| Pelican Procurement services       | Apr-15      | 20-May-15    | 126.18  | 0.00    | 126.18    | Wells Social Centre    | Servery expenditure                 |
| Pelican Procurement services       | Apr-15      | 20-May-15    | 23.38   | 4.67    | 28.05     | Wells Social Centre    | Servery expenditure                 |
| Pelican Procurement services       | Apr-15      | 20-May-15    | 11.49   | 2.30    | 13.79     | Wells Social Centre    | Cleaning materials                  |
| Pelican Procurement services       | Mar-15      | 22-Apr-15    | 734.51  | 0.00    | 734.51    | Wells Social Centre    | Purchase of provisions              |
| Pelican Procurement services       | Mar-15      | 22-Apr-15    | 71.84   | 14.05   | 85.89     | Wells Social Centre    | Purchase of provisions              |
| Pelican Procurement services       | Mar-15      | 22-Apr-15    | 146.04  | 0.00    | 146.04    | Wells Social Centre    | Servery expenditure                 |
| Pelican Procurement services       | Mar-15      | 22-Apr-15    | 35.78   | 7.16    | 42.94     | Wells Social Centre    | Servery expenditure                 |
| Pelican Procurement services       | Mar-15      | 22-Apr-15    | 15.66   | 3.13    | 18.79     | Wells Social Centre    | Cleaning materials                  |
| Pelican Procurement services       | Mar-15      | 22-Apr-15    | 25.26   | 5.05    | 30.31     | Wells Social Centre    | Catering purchases - non food items |
| Pelican Rouge Coffee Solutions Ltd | 150008338   | 22-Apr-15    | 140.32  | 0.00    | 140.32    | Parks                  | Public realm highways works         |
| Pelican Rouge Coffee Solutions Ltd | 150008338   | 22-Apr-15    | 67.74   | 13.55   | 81.29     | Parks                  | Public realm highways works         |
| Pelican Rouge Coffee Solutions Ltd | 150020240   | 13-May-15    | 25.04   | 0.00    | 25.04     | Parks                  | Vending machine supplies            |
| Pelican Rouge Coffee Solutions Ltd | 150020240   | 13-May-15    | 30.11   | 0.00    | 30.11     | Parks                  | Vending machine supplies            |
| Pelican Rouge Coffee Solutions Ltd | 150020240   | 13-May-15    | 32.15   | 0.00    | 32.15     | Parks                  | Vending machine supplies            |
| Pelican Rouge Coffee Solutions Ltd | 150020240   | 13-May-15    | 22.60   | 0.00    | 22.60     | Parks                  | Public realm parks works            |
| Pelican Rouge Coffee Solutions Ltd | 150020240   | 13-May-15    | 25.50   | 0.00    | 25.50     | Parks                  | Vending machine supplies            |
| Pelican Rouge Coffee Solutions Ltd | 150020240   | 13-May-15    | 10.95   | 0.00    | 10.95     | Parks                  | Vending machine supplies            |
| Pelican Rouge Coffee Solutions Ltd | 150020240   | 13-May-15    | 10.95   | 0.00    | 10.95     | Parks                  | Vending machine supplies            |
| Phoenix IT Managed Services Ltd    | 334161      | 13-Mar-15    | 300.00  | 60.00   | 360.00    | ICT                    | Data connections                    |
| Phoenix IT Managed Services Ltd    | 335543      | 07-Apr-15    | 234.84  | 46.97   | 281.81    | ICT                    | Data connections                    |
| Phoenix IT Managed Services Ltd    | 335544      | 07-Apr-15    | 234.84  | 46.97   | 281.81    | ICT                    | Data connections                    |
| Phoenix IT Managed Services Ltd    | 335545      | 07-Apr-15    | 234.84  | 46.97   | 281.81    | ICT                    | Data connections                    |

| Creditor:                                 | Invoice No. | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                      |
|---|-------------|--------------|---------|---------|-----------|--|------------------------------------|
| PHS Group PLC                             | 62287705    | 31-Mar-15    | 3157.59 | 631.52  | 3789.11   | Planting and bedding contract            | Maintenance of grounds             |
| Pin Point Recruitment                     | 67311       | 01-Feb-15    | 378.88  | 75.77   | 454.65    | Wellness Centre running costs            | Agency staff                       |
| Pin Point Recruitment                     | 67311       | 01-Feb-15    | 982.85  | 196.57  | 1179.42   | Route Call                               | Agency staff                       |
| Pin Point Recruitment                     | 70992       | 03-May-15    | 391.21  | 78.24   | 469.45    | Wellness Centre running costs            | Agency staff                       |
| Pin Point Recruitment                     | 70992       | 03-May-15    | 1446.61 | 289.32  | 1735.93   | Route Call                               | Agency staff                       |
| Pin Point Recruitment                     | 71290       | 10-May-15    | 976.55  | 195.31  | 1171.86   | Route Call                               | Agency staff                       |
| Pin Point Recruitment                     | 70485       | 19-Apr-15    | 432.80  | 86.56   | 519.36    | Parks                                    | Agency staff                       |
| Pin Point Recruitment                     | 70486       | 19-Apr-15    | 4767.28 | 953.45  | 5720.73   | Grounds maintenance service              | Agency staff                       |
| Pin Point Recruitment                     | 70771       | 26-Apr-15    | 4503.74 | 900.74  | 5404.48   | Grounds maintenance service              | Agency staff                       |
| Pin Point Recruitment                     | 71058       | 03-May-15    | 4979.34 | 995.86  | 5975.20   | Grounds maintenance service              | Agency staff                       |
| Pin Point Recruitment                     | 71358       | 10-May-15    | 572.00  | 114.40  | 686.40    | Parks                                    | Agency staff                       |
| Pin Point Recruitment                     | 71359       | 10-May-15    | 4054.83 | 810.96  | 4865.79   | Grounds maintenance service              | Agency staff                       |
| Pin Point Recruitment                     | 71361       | 10-May-15    | 618.24  | 123.64  | 741.88    | Public realm                             | Public realm highways works        |
| Pin Point Recruitment                     | 71603       | 17-May-15    | 4839.50 | 967.90  | 5807.40   | Grounds maintenance service              | Agency staff                       |
| Pin Point Recruitment                     | 71604       | 17-May-15    | 772.80  | 154.56  | 927.36    | Public realm                             | Public realm highways works        |
| Pin Point Recruitment                     | 70770       | 26-Apr-15    | 572.00  | 114.40  | 686.40    | Parks                                    | Agency staff                       |
| Pin Point Recruitment                     | 71057       | 03-May-15    | 572.00  | 114.40  | 686.40    | Parks                                    | Agency staff                       |
| Pin Point Recruitment                     | 71601       | 17-May-15    | 572.00  | 114.40  | 686.40    | Parks                                    | Agency staff                       |
| Pin Point Recruitment                     | 70711       | 26-Apr-15    | 1255.33 | 251.06  | 1506.39   | Route Call                               | Agency staff                       |
| Pin Point Recruitment                     | 70711       | 26-Apr-15    | 499.13  | 99.83   | 598.96    | Wellness Centre running costs            | Agency staff                       |
| Pin Point Recruitment                     | 70484       | 19-Apr-15    | 2603.89 | 520.77  | 3124.66   | DSO Street Cleansing                     | Agency staff                       |
| Pin Point Recruitment                     | 70769       | 26-Apr-15    | 2887.76 | 577.55  | 3465.31   | DSO Street Cleansing                     | Agency staff                       |
| Pin Point Recruitment                     | 71056       | 03-May-15    | 2712.34 | 542.46  | 3254.80   | DSO Street Cleansing                     | Agency staff                       |
| Pin Point Recruitment                     | 71060       | 03-May-15    | 1159.20 | 231.84  | 1391.04   | Public realm                             | Public realm highways works        |
| Pin Point Recruitment                     | 71357       | 10-May-15    | 2746.56 | 549.31  | 3295.87   | DSO Street Cleansing                     | Agency staff                       |
| Pin Point Recruitment                     | 71599       | 17-May-15    | 2310.00 | 462.00  | 2772.00   | DSO Street Cleansing                     | Agency staff                       |
| Pin Point Recruitment                     | 70422       | 19-Apr-15    | 5171.04 | 1034.20 | 6205.24   | Domestic Refuse Collection               | Agency staff                       |
| Pin Point Recruitment                     | 70422       | 19-Apr-15    | 374.80  | 74.96   | 449.76    | Trade Refuse Collection                  | Agency staff                       |
| Pin Point Recruitment                     | 70422       | 19-Apr-15    | 374.80  | 74.96   | 449.76    | Refuse Collection Civic Amenity          | Agency staff                       |
| Pin Point Recruitment                     | 70707       | 26-Apr-15    | 5613.10 | 1122.62 | 6735.72   | Domestic Refuse Collection               | Agency staff                       |
| Pin Point Recruitment                     | 70707       | 26-Apr-15    | 386.40  | 77.28   | 463.68    | Trade Refuse Collection                  | Agency staff                       |
| Pin Point Recruitment                     | 70707       | 26-Apr-15    | 386.40  | 77.28   | 463.68    | Refuse Collection Civic Amenity          | Agency staff                       |
| Pin Point Recruitment                     | 70988       | 03-May-15    | 5845.32 | 1169.06 | 7014.38   | Domestic Refuse Collection               | Agency staff                       |
| Pin Point Recruitment                     | 70988       | 03-May-15    | 386.40  | 77.28   | 463.68    | Trade Refuse Collection                  | Agency staff                       |
| Pin Point Recruitment                     | 70988       | 03-May-15    | 386.40  | 77.28   | 463.68    | Refuse Collection Civic Amenity          | Agency staff                       |
| Pin Point Recruitment                     | 71286       | 10-May-15    | 4842.81 | 968.56  | 5811.37   | Domestic Refuse Collection               | Agency staff                       |
| Pin Point Recruitment                     | 71286       | 10-May-15    | 386.40  | 77.28   | 463.68    | Trade Refuse Collection                  | Agency staff                       |
| Pin Point Recruitment                     | 71286       | 10-May-15    | 386.40  | 77.28   | 463.68    | Refuse Collection Civic Amenity          | Agency staff                       |
| Planning Jungle Ltd                       | 10072004    | 01-May-15    | 200.00  | 0.00    | 200.00    | Development Control                      | Books & publications               |
| Prestige Productions (Essence of Ireland) | PPE102      | 30-Apr-15    | 4630.26 | 926.05  | 5556.31   | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Print.uk.com                              | 57411       | 30-Apr-15    | 5886.48 | 1177.30 | 7063.78   | Parliamentary Elections                  | External printing                  |
| Print.uk.com                              | 57411       | 30-Apr-15    | 2816.93 | 563.39  | 3380.32   | Local Elections                          | External printing                  |
| Print.uk.com                              | 57412       | 30-Apr-15    | 2770.40 | 554.08  | 3324.48   | Local Elections                          | Postages                           |
| Print.uk.com                              | 57412       | 30-Apr-15    | 2770.40 | 554.08  | 3324.48   | Parliamentary Elections                  | Postages                           |
| Probrand Ltd                              | 507257      | 30-Apr-15    | 68.28   | 13.66   | 81.94     | ICT                                      | Computer hardware purchase         |
| Probrand Ltd                              | 508140      | 11-May-15    | 1439.52 | 287.91  | 1727.43   | Electronic Service Delivery              | Computer hardware purchase         |
| Probrand Ltd                              | 508337      | 13-May-15    | 37.00   | 7.40    | 44.40     | ICT                                      | Computer hardware purchase         |
| Probrand Ltd                              | 508355      | 13-May-15    | 633.16  | 126.63  | 759.79    | ICT                                      | Computer hardware purchase         |
| PRS (Performing Rights Society Ltd)       | 4534817     | 13-May-15    | 4647.37 | 929.47  | 5576.84   | Bourne Hall                              | Licences & Performing Rights       |
| Quadrant Security Group Ltd               | 76840       | 29-Apr-15    | 1242.00 | 248.40  | 1490.40   | Hook Rd MSCP                             | OP. equipment & tools : purchase   |
| Ray Watters                               | Dec-15      | 29-Apr-15    | 60.00   | 0.00    | 60.00     | Wellness Centre running costs            | Consultants fees                   |

| Creditor: | Invoice No.     | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend               | Type of spend                    |
|-----------|-----------------|--------------|---------|---------|-----------|-----------------------------|----------------------------------|
| RBS       | April Statement | 07-May-15    | 16.71   | 0.00    | 16.71     | Longmead Social Centre      | Purchase of provisions           |
| RBS       | April Statement | 07-May-15    | 40.82   | 0.00    | 40.82     | Longmead Social Centre      | Purchase of provisions           |
| RBS       | April Statement | 07-May-15    | 16.62   | 3.33    | 19.95     | Longmead Social Centre      | Bar provisions                   |
| RBS       | April Statement | 07-May-15    | 51.82   | 0.00    | 51.82     | Longmead Social Centre      | Purchase of provisions           |
| RBS       | April Statement | 07-May-15    | 35.15   | 0.00    | 35.15     | Longmead Social Centre      | Purchase of provisions           |
| RBS       | April Statement | 07-May-15    | 18.39   | 0.00    | 18.39     | Mayoral Expenses (excl car) | Mayor's allowance                |
| RBS       | April Statement | 07-May-15    | 5.39    | 0.00    | 5.39      | Mayoral Expenses (excl car) | Mayor's allowance                |
| RBS       | April Statement | 07-May-15    | 11.86   | 0.00    | 11.86     | Civic Expenses              | Civic expenses                   |
| RBS       | April Statement | 07-May-15    | 9.97    | 0.00    | 9.97      | Civic Expenses              | Civic expenses                   |
| RBS       | April Statement | 07-May-15    | 80.00   | 0.00    | 80.00     | Mayoral Expenses (excl car) | Mayor's allowance                |
| RBS       | April Statement | 07-May-15    | 100.00  | 0.00    | 100.00    | Civic Expenses              | Civic expenses                   |
| RBS       | April Statement | 07-May-15    | 23.00   | 0.00    | 23.00     | Mayoral Car                 | Other vehicle running costs      |
| RBS       | April Statement | 07-May-15    | 877.25  | 0.00    | 877.25    | Meals on Wheels             | Sponsored expenditure            |
| RBS       | April Statement | 07-May-15    | 70.15   | 0.00    | 70.15     | Meals on Wheels             | Purchase of provisions           |
| RBS       | April Statement | 07-May-15    | 2.00    | 0.00    | 2.00      | Bourne Hall                 | Refreshments - General           |
| RBS       | April Statement | 07-May-15    | 9.35    | 0.00    | 9.35      | Civic Expenses              | Civic expenses                   |
| RBS       | April Statement | 07-May-15    | 218.49  | 0.00    | 218.49    | Civic Expenses              | Civic expenses                   |
| RBS       | April Statement | 07-May-15    | 210.00  | 0.00    | 210.00    | Chief Executive group       | Conferences courses and seminars |
| RBS       | April Statement | 07-May-15    | 27.77   | 0.00    | 27.77     | Civic Expenses              | Civic expenses                   |
| RBS       | April Statement | 07-May-15    | 10.59   | 0.00    | 10.59     | Civic Expenses              | Civic expenses                   |
| RBS       | April Statement | 07-May-15    | 6.95    | 0.00    | 6.95      | Playhouse                   | General office expenses          |
| RBS       | April Statement | 07-May-15    | 137.08  | 0.00    | 137.08    | Playhouse                   | General office expenses          |
| RBS       | April Statement | 07-May-15    | 42.64   | 8.53    | 51.17     | Playhouse                   | General office expenses          |
| RBS       | April Statement | 07-May-15    | 249.17  | 49.83   | 299.00    | Playhouse                   | Furniture: purchase              |
| RBS       | April Statement | 07-May-15    | 225.00  | 45.00   | 270.00    | Playhouse                   | OP. equipment & tools : purchase |
| RBS       | April Statement | 07-May-15    | 145.25  | 29.05   | 174.30    | Playhouse                   | Furniture: purchase              |
| RBS       | April Statement | 07-May-15    | 125.38  | 25.08   | 150.46    | Playhouse                   | OP. equipment & tools : purchase |
| RBS       | April Statement | 07-May-15    | 35.00   | 0.00    | 35.00     | Playhouse                   | OP. equipment & tools : purchase |
| RBS       | April Statement | 07-May-15    | 0.69    | 0.14    | 0.83      | Playhouse                   | OP. equipment & tools : purchase |
| RBS       | April Statement | 07-May-15    | 130.81  | 0.00    | 130.81    | Playhouse                   | OP. equipment & tools : purchase |
| RBS       | April Statement | 07-May-15    | 39.99   | 0.00    | 39.99     | Grounds maintenance service | Health & safety equipment        |
| RBS       | April Statement | 07-May-15    | 9.49    | 0.00    | 9.49      | Grounds maintenance service | Training expenses                |
| RBS       | April Statement | 07-May-15    | 69.10   | 13.82   | 82.92     | Grounds maintenance service | Maintenance of grounds           |
| RBS       | April Statement | 07-May-15    | 264.94  | 0.00    | 264.94    | Grounds maintenance service | Maintenance of grounds           |
| RBS       | April Statement | 07-May-15    | 299.50  | 59.90   | 359.40    | Grounds maintenance service | Health & safety equipment        |
| RBS       | April Statement | 07-May-15    | 18.45   | 3.69    | 22.14     | DSO Management              | Health & safety equipment        |
| RBS       | April Statement | 07-May-15    | 198.95  | 39.79   | 238.74    | DSO Management              | Health & safety equipment        |
| RBS       | April Statement | 07-May-15    | 198.95  | 39.79   | 238.74    | DSO Management              | Health & safety equipment        |
| RBS       | April Statement | 07-May-15    | 92.27   | 18.44   | 110.71    | Public realm                | Public realm parks works         |
| RBS       | April Statement | 07-May-15    | 7.58    | 1.52    | 9.10      | Public realm                | Public realm parks works         |
| RBS       | April Statement | 07-May-15    | 11.25   | 2.24    | 13.49     | Public realm                | Public realm parks works         |
| RBS       | April Statement | 07-May-15    | 35.57   | 7.12    | 42.69     | Public realm                | Public realm parks works         |
| RBS       | April Statement | 07-May-15    | 6.70    | 1.33    | 8.03      | Public realm                | Public realm parks works         |
| RBS       | April Statement | 07-May-15    | 27.61   | 5.53    | 33.14     | Public realm                | Public realm parks works         |
| RBS       | April Statement | 07-May-15    | 8.23    | 1.65    | 9.88      | Public realm                | Public realm parks works         |
| RBS       | April Statement | 07-May-15    | 73.25   | 14.63   | 87.88     | Public realm                | Public realm parks works         |
| RBS       | April Statement | 07-May-15    | 38.32   | 7.65    | 45.97     | Public realm                | Public realm parks works         |
| RBS       | April Statement | 07-May-15    | 9.85    | 1.97    | 11.82     | Public realm                | Public realm parks works         |
| RBS       | April Statement | 07-May-15    | 4.97    | 0.99    | 5.96      | Public realm                | Public realm parks works         |
| RBS       | April Statement | 07-May-15    | 24.28   | 4.88    | 29.16     | Public realm                | Public realm parks works         |
| RBS       | April Statement | 07-May-15    | 86.15   | 17.23   | 103.38    | Public realm                | Public realm highways works      |
| RBS       | April Statement | 07-May-15    | 275.71  | 55.14   | 330.85    | Public realm                | Public realm highways works      |

| Creditor: | Invoice No.     | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                        | Type of spend                       |
|-----------|-----------------|--------------|---------|---------|-----------|--------------------------------------|-------------------------------------|
| RBS       | April Statement | 07-May-15    | 54.32   | 10.86   | 65.18     | Wells Social Centre                  | Centre improvements - purchases     |
| RBS       | April Statement | 07-May-15    | 135.80  | 0.00    | 135.80    | Corporate Risk                       | Civil contingency                   |
| RBS       | April Statement | 07-May-15    | 3.72    | 0.00    | 3.72      | Town Hall (operational)              | Operational building expenses       |
| RBS       | April Statement | 07-May-15    | 190.00  | 0.00    | 190.00    | Corporate Risk                       | Civil contingency                   |
| RBS       | April Statement | 07-May-15    | 141.40  | 0.00    | 141.40    | Town Hall (operational)              | Vending machine supplies            |
| RBS       | April Statement | 07-May-15    | 221.24  | 0.00    | 221.24    | HR and Consultation & Communications | Bonus scheme A                      |
| RBS       | April Statement | 07-May-15    | 105.00  | 0.00    | 105.00    | Town Hall (operational)              | Vending machine supplies            |
| RBS       | April Statement | 07-May-15    | 15.90   | 0.00    | 15.90     | Legal & Democratic Services          | Conferences courses and seminars    |
| RBS       | April Statement | 07-May-15    | 350.00  | 0.00    | 350.00    | Corporate training                   | Skills training                     |
| RBS       | April Statement | 07-May-15    | 175.00  | 0.00    | 175.00    | Corporate training                   | Skills training                     |
| RBS       | April Statement | 07-May-15    | 145.00  | 0.00    | 145.00    | Corporate training                   | Skills training                     |
| RBS       | April Statement | 07-May-15    | 11.50   | 0.00    | 11.50     | Environmental Health (Gen)           | Books & publications                |
| RBS       | April Statement | 07-May-15    | 11.30   | 0.00    | 11.30     | Local nature reserve                 | EU Single farm payment Horton       |
| RBS       | April Statement | 07-May-15    | 34.22   | 6.85    | 41.07     | Local nature reserve                 | EU Single farm payment Horton       |
| RBS       | April Statement | 07-May-15    | 73.30   | 14.66   | 87.96     | Local nature reserve                 | Clothing & uniforms                 |
| RBS       | April Statement | 07-May-15    | 30.00   | 0.00    | 30.00     | Business Rate Collection             | Court costs                         |
| RBS       | April Statement | 07-May-15    | 387.00  | 0.00    | 387.00    | Council Tax Collection               | Court costs                         |
| RBS       | April Statement | 07-May-15    | 480.88  | 0.00    | 480.88    | Domestic Refuse Collection           | Protective clothing                 |
| RBS       | April Statement | 07-May-15    | 68.47   | 13.69   | 82.16     | Domestic Refuse Collection           | Protective clothing                 |
| RBS       | April Statement | 07-May-15    | 122.70  | 0.00    | 122.70    | Longmead Depot                       | Vending machine supplies            |
| RBS       | April Statement | 07-May-15    | 39.99   | 0.00    | 39.99     | Grounds maintenance service          | Purchase of dog black bags          |
| RBS       | April Statement | 07-May-15    | 50.00   | 0.00    | 50.00     | DSO Management                       | Books & publications                |
| RBS       | April Statement | 07-May-15    | 21.00   | 0.00    | 21.00     | Domestic Refuse Collection           | Miscellaneous expenses              |
| RBS       | April Statement | 07-May-15    | 64.98   | 0.00    | 64.98     | DSO Street Cleansing                 | Protective clothing                 |
| RBS       | April Statement | 07-May-15    | 38.17   | 7.25    | 45.42     | DSO Street Cleansing                 | Protective clothing                 |
| RBS       | April Statement | 07-May-15    | 129.90  | 0.00    | 129.90    | Longmead Depot                       | Vending machine supplies            |
| RBS       | April Statement | 07-May-15    | 161.08  | 32.22   | 193.30    | Longmead Depot                       | Vending machine supplies            |
| RBS       | April Statement | 07-May-15    | 560.79  | 112.16  | 672.95    | Public realm                         | Public realm parks works            |
| RBS       | April Statement | 07-May-15    | 23.34   | 4.66    | 28.00     | Domestic Refuse Collection           | Advertising                         |
| RBS       | April Statement | 07-May-15    | 12.00   | 0.00    | 12.00     | Domestic Refuse Collection           | Miscellaneous expenses              |
| RBS       | April Statement | 07-May-15    | 4.20    | 0.00    | 4.20      | Domestic Refuse Collection           | Miscellaneous expenses              |
| RBS       | April Statement | 07-May-15    | 399.00  | 79.80   | 478.80    | Domestic Refuse Collection           | Skills training                     |
| RBS       | April Statement | 07-May-15    | 3.74    | 0.75    | 4.49      | Transport contract holding account   | Stationery                          |
| RBS       | April Statement | 07-May-15    | 182.64  | 36.53   | 219.17    | Trade Refuse Collection              | Maintenance of bins                 |
| RBS       | April Statement | 07-May-15    | 54.00   | 0.00    | 54.00     | Transport contract holding account   | Avoidable repairs                   |
| RBS       | April Statement | 07-May-15    | 37.99   | 0.00    | 37.99     | Wellness Centre running costs        | Consultants fees                    |
| RBS       | April Statement | 07-May-15    | 1.50    | 0.00    | 1.50      | Wellness Centre running costs        | Consultants fees                    |
| RBS       | April Statement | 07-May-15    | 4.83    | 0.00    | 4.83      | Meals on Wheels                      | Catering purchases - non food items |
| RBS       | April Statement | 07-May-15    | 10.20   | 0.00    | 10.20     | Wellness Centre running costs        | Consultants fees                    |
| RBS       | April Statement | 07-May-15    | 9.30    | 0.00    | 9.30      | Meals on Wheels                      | Catering purchases - non food items |
| RBS       | April Statement | 07-May-15    | 17.44   | 0.00    | 17.44     | Meals on Wheels                      | Catering purchases - non food items |
| RBS       | April Statement | 07-May-15    | 14.05   | 0.00    | 14.05     | Wellness Centre running costs        | Consultants fees                    |
| RBS       | April Statement | 07-May-15    | 8.66    | 0.00    | 8.66      | Wellness Centre running costs        | Consultants fees                    |
| RBS       | April Statement | 07-May-15    | 6.55    | 0.00    | 6.55      | Wellness Centre running costs        | Consultants fees                    |
| RBS       | April Statement | 07-May-15    | 5.85    | 0.00    | 5.85      | Wellness Centre running costs        | Consultants fees                    |



| Creditor:                           | Invoice No. | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                      | Type of spend                           |
|-------------------------------------|-------------|--------------|----------|---------|-----------|------------------------------------|---|
| Reactec Ltd                         | 10272       | 29-Apr-15    | 94.00    | 18.80   | 112.80    | Grounds maintenance service        | Maintenance of grounds                  |
| Reed                                | 228023886   | 17-Apr-15    | 1033.50  | 206.70  | 1240.20   | Corporate Risk                     | Agency staff                            |
| Reed                                | 228031972   | 24-Apr-15    | 1033.50  | 206.70  | 1240.20   | Corporate Risk                     | Agency staff                            |
| Reed                                | 228099848   | 01-May-15    | 1020.50  | 204.10  | 1224.60   | Corporate Risk                     | Agency staff                            |
| RH Environmental Ltd                | 11988       | 07-May-15    | 500.00   | 100.00  | 600.00    | Pollution                          | Noise equipment mnce                    |
| Robert Foote (Cllr)                 | Expenses    | 11-May-15    | 137.50   | 0.00    | 137.50    | Mayoral Expenses (excl car)        | Mayor's allowance                       |
| Rotary Club of Banstead             | Refund      | 13-May-15    | 25.00    | 0.00    | 25.00     | Ashley Centre MSCP perf bond CDM   | Contributions made                      |
| Royal Mail                          | 1109070119  | 06-May-15    | 200.00   | 0.00    | 200.00    | Corporate facilities management    | Postages                                |
| Royal Mail                          | 9049650198  | 22-Apr-15    | 3159.09  | 631.81  | 3790.90   | Corporate facilities management    | Postages                                |
| Royal Mail                          | 9049650198  | 22-Apr-15    | 5.01     | 0.00    | 5.01      | Corporate facilities management    | Postages                                |
| Royal Mail                          | 9049698079  | 29-Apr-15    | 1314.67  | 262.93  | 1577.60   | Corporate facilities management    | Postages                                |
| Royal Mail                          | 9049698079  | 29-Apr-15    | 3.23     | 0.00    | 3.23      | Corporate facilities management    | Postages                                |
| Royal Mail                          | 9049753189  | 08-May-15    | 255.24   | 51.05   | 306.29    | Leisure publicity                  | Publicity                               |
| RS Components Ltd                   | 277786778   | 12-Nov-14    | 98.86    | 19.77   | 118.63    | Ad hoc building maintenance        | Building and M&E maintenance works      |
| RS Components Ltd                   | 279234910   | 23-Apr-15    | 28.04    | 5.61    | 33.65     | Playhouse                          | OP. equipment & tools : purchase        |
| Ruairi McVeigh                      | Refund      | 12-May-15    | 10.00    | 0.00    | 10.00     | Epsom Surface Car Parks            | Fees & charges - refunds                |
| S McGuin & D Turner                 | Refund      | 30-Apr-15    | 172.00   | 0.00    | 172.00    | Development Control                | Planning application fees               |
| Sandford & Fletcher Butchers        | 256         | 21-May-15    | 200.80   | 0.00    | 200.80    | Longmead Social Centre             | Purchase of provisions                  |
| Santander UK Plc                    | 101523707   | 07-May-15    | 58.23    | 0.00    | 58.23     | Banking                            | Girobank charges                        |
| Seraphim Accommodation Services Ltd | 105053      | 27-Apr-15    | 945.00   | 0.00    | 945.00    | Homeless                           | Temporary Accommodation Payments        |
| Seraphim Accommodation Services Ltd | 105080      | 05-May-15    | 945.00   | 0.00    | 945.00    | Homeless                           | Temporary Accommodation Payments        |
| Seraphim Accommodation Services Ltd | 105095      | 11-May-15    | 945.00   | 0.00    | 945.00    | Homeless                           | Temporary Accommodation Payments        |
| SHB Hire Ltd                        | 2960321     | 06-May-15    | 15.00    | 0.00    | 15.00     | Public realm                       | Public realm highways works             |
| Sherriff Amenity Services           | DC970198446 | 30-Apr-15    | 260.00   | 52.00   | 312.00    | Grounds maintenance service        | Chemicals for weed control              |
| Signway Supplies (Datchet) Ltd      | 29519       | 23-Apr-15    | 50.00    | 10.00   | 60.00     | Public realm                       | Public realm parks works                |
| Signway Supplies (Datchet) Ltd      | 29658       | 30-Apr-15    | 724.28   | 144.86  | 869.14    | Public realm                       | Public realm highways works             |
| Sita                                | 29734331    | 07-May-15    | 30595.60 | 6119.12 | 36714.72  | Domestic Refuse Collection         | Recycling Gate Fees-Co mingled (Plastic |
| Sita                                | 29734331    | 07-May-15    | 21561.54 | 4312.31 | 25873.85  | Trade Refuse Collection            | Recycling Gate Fees-Green waste         |
| SKY Digital                         | 6.22E+11    | 02-Apr-15    | 20.00    | 0.00    | 20.00     | ICT                                | Data connections                        |
| SKY Digital                         | 6.22E+11    | 05-May-15    | 20.00    | 0.00    | 20.00     | ICT                                | Data connections                        |
| Skyguard Ltd                        | 16264       | 15-May-15    | 124.25   | 24.85   | 149.10    | Car Parks - Preapportionment Costs | Radio telephone charges                 |
| Skyguard Ltd                        | 15955       | 06-May-15    | 22.75    | 4.55    | 27.30     | Public realm                       | Public realm highways works             |
| Skyguard Ltd                        | 16003       | 08-May-15    | 182.00   | 36.40   | 218.40    | Public realm                       | Public realm highways works             |
| Snap Surveys Ltd                    | 66808       | 28-Jan-15    | 375.00   | 75.00   | 450.00    | Community Consultation             | Residents survey                        |
| Snap Surveys Ltd                    | 67161       | 05-Mar-15    | 605.00   | 121.00  | 726.00    | Community Consultation             | Residents survey                        |
| Society of London Theatre           | EEF000035   | 30-Apr-15    | 188.94   | 0.00    | 188.94    | Playhouse other events             | plahouse other events expenditure       |
| Softcat Ltd                         | 1141608     | 30-Apr-15    | 8175.00  | 1635.00 | 9810.00   | Electronic Service Delivery        | SW purchases                            |
| Softcat Ltd                         | 1141608     | 30-Apr-15    | 3433.50  | 686.70  | 4120.20   | ICT                                | Software and hardware maintenance       |
| Southern Electric                   | 1367189311  | 30-Apr-15    | 8.87     | 0.44    | 9.31      | 102 Upper High Street              | Electricity                             |
| Spatialised Ltd                     | SPL/1516/03 | 01-May-15    | 2333.00  | 466.60  | 2799.60   | Electronic Service Delivery        | Consultants fees                        |

| Creditor:                     | Invoice No. | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                      | Type of spend            |
|-------------------------------|-------------|--------------|----------|---------|-----------|------------------------------------|--------------------------|
| Specialist Fleet Services Ltd | 104470      | 19-May-15    | 231.75   | 46.35   | 278.10    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104470      | 19-May-15    | -231.75  | -46.35  | -278.10   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104470      | 19-May-15    | 231.75   | 46.35   | 278.10    | Meals on Wheels                    | Transport fleet recharge |
| Specialist Fleet Services Ltd | 105499      | 01-May-15    | 2156.00  | 431.20  | 2587.20   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 105499      | 01-May-15    | -2156.00 | -431.20 | -2587.20  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 105499      | 01-May-15    | 2156.00  | 431.20  | 2587.20   | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd | 105608      | 01-May-15    | 4706.67  | 941.33  | 5648.00   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 105608      | 01-May-15    | -4706.67 | -941.33 | -5648.00  | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 105608      | 01-May-15    | 4706.67  | 941.33  | 5648.00   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | S015781     | 18-May-15    | 56.50    | 11.30   | 67.80     | Transport contract holding account | Avoidable repairs        |
| Specialist Fleet Services Ltd | S015781     | 18-May-15    | 290.72   | 58.14   | 348.86    | Transport contract holding account | Avoidable repairs        |
| Specialist Fleet Services Ltd | S015781     | 18-May-15    | 66.00    | 13.20   | 79.20     | Transport contract holding account | Avoidable repairs        |
| Specialist Fleet Services Ltd | S015781     | 18-May-15    | 31.98    | 6.40    | 38.38     | Transport contract holding account | Avoidable repairs        |
| Specialist Fleet Services Ltd | 101156      | 01-May-15    | 1471.00  | 294.20  | 1765.20   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 101156      | 01-May-15    | -1471.00 | -294.20 | -1765.20  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 101156      | 01-May-15    | 1471.00  | 294.20  | 1765.20   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 101875      | 10-May-15    | 2273.00  | 454.60  | 2727.60   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 101875      | 10-May-15    | -2273.00 | -454.60 | -2727.60  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 101875      | 10-May-15    | 2273.00  | 454.60  | 2727.60   | Trade Refuse Collection            | Transport fleet recharge |
| Specialist Fleet Services Ltd | 102256      | 05-May-15    | 2790.00  | 558.00  | 3348.00   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 102256      | 05-May-15    | -2790.00 | -558.00 | -3348.00  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 102256      | 05-May-15    | 2790.00  | 558.00  | 3348.00   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103577      | 17-May-15    | 2911.27  | 582.25  | 3493.52   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103577      | 17-May-15    | -2911.27 | -582.25 | -3493.52  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103577      | 17-May-15    | 2911.27  | 582.25  | 3493.52   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103578      | 16-May-15    | 2907.69  | 581.53  | 3489.22   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103578      | 16-May-15    | -2907.69 | -581.53 | -3489.22  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103578      | 16-May-15    | 2907.69  | 581.53  | 3489.22   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103579      | 16-May-15    | 2907.69  | 581.53  | 3489.22   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103579      | 16-May-15    | -2907.69 | -581.53 | -3489.22  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103579      | 16-May-15    | 2907.69  | 581.53  | 3489.22   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103580      | 16-May-15    | 2907.69  | 581.53  | 3489.22   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103580      | 16-May-15    | -2907.69 | -581.53 | -3489.22  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103580      | 16-May-15    | 2907.69  | 581.53  | 3489.22   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103581      | 16-May-15    | 2907.69  | 581.53  | 3489.22   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103581      | 16-May-15    | -2907.69 | -581.53 | -3489.22  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103581      | 16-May-15    | 2907.69  | 581.53  | 3489.22   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103582      | 21-May-15    | 2907.69  | 581.53  | 3489.22   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103582      | 21-May-15    | -2907.69 | -581.53 | -3489.22  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103582      | 21-May-15    | 2907.69  | 581.53  | 3489.22   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103583      | 21-May-15    | 2907.69  | 581.53  | 3489.22   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103583      | 21-May-15    | -2907.69 | -581.53 | -3489.22  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103583      | 21-May-15    | 2907.69  | 581.53  | 3489.22   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103584      | 26-May-15    | 216.50   | 43.30   | 259.80    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103584      | 26-May-15    | -216.50  | -43.30  | -259.80   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103584      | 26-May-15    | 216.50   | 43.30   | 259.80    | Car Parks - Preapportionment Costs | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103585      | 21-May-15    | 227.50   | 45.50   | 273.00    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103585      | 21-May-15    | -227.50  | -45.50  | -273.00   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103585      | 21-May-15    | 227.50   | 45.50   | 273.00    | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103586      | 21-May-15    | 207.67   | 41.53   | 249.20    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103586      | 21-May-15    | -207.67  | -41.53  | -249.20   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103586      | 21-May-15    | 207.67   | 41.53   | 249.20    | Community Alarm                    | Transport fleet recharge |

| Creditor:                     | Invoice No. | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                      | Type of spend            |
|-------------------------------|-------------|--------------|----------|---------|-----------|------------------------------------|--------------------------|
| Specialist Fleet Services Ltd | 103587      | 21-May-15    | 227.50   | 45.50   | 273.00    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103587      | 21-May-15    | -227.50  | -45.50  | -273.00   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103587      | 21-May-15    | 227.50   | 45.50   | 273.00    | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103625      | 16-May-15    | 497.17   | 93.83   | 591.00    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103625      | 16-May-15    | -497.17  | -99.43  | -596.60   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103625      | 16-May-15    | 497.17   | 99.43   | 596.60    | DSO Graffiti removal               | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103637      | 28-May-15    | 2045.46  | 409.10  | 2454.56   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103637      | 28-May-15    | -2045.46 | -409.10 | -2454.56  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103637      | 28-May-15    | 2045.46  | 409.10  | 2454.56   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103638      | 28-May-15    | 2045.46  | 409.10  | 2454.56   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103638      | 28-May-15    | -2045.46 | -409.10 | -2454.56  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103638      | 28-May-15    | 2045.46  | 409.10  | 2454.56   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103639      | 28-May-15    | 2253.76  | 450.76  | 2704.52   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103639      | 28-May-15    | -2253.76 | -450.76 | -2704.52  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103639      | 28-May-15    | 2253.79  | 450.76  | 2704.55   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103640      | 28-May-15    | 2045.46  | 109.10  | 2154.56   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103640      | 28-May-15    | -2045.46 | -109.10 | -2154.56  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103640      | 28-May-15    | 2045.46  | 409.10  | 2454.56   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103641      | 01-May-15    | 274.42   | 54.88   | 329.30    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103641      | 01-May-15    | -274.42  | -54.88  | -329.30   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103641      | 01-May-15    | 274.42   | 54.88   | 329.30    | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103642      | 01-May-15    | 317.92   | 63.58   | 381.50    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103642      | 01-May-15    | -317.92  | -63.58  | -381.50   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103642      | 01-May-15    | 317.92   | 63.58   | 381.50    | Parks                              | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103643      | 01-May-15    | 317.92   | 63.58   | 381.50    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103643      | 01-May-15    | -317.92  | -63.58  | -381.50   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103643      | 01-May-15    | 317.92   | 63.58   | 381.50    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103644      | 01-May-15    | 343.58   | 68.72   | 412.30    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103644      | 01-May-15    | -343.58  | -68.72  | -412.30   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103644      | 01-May-15    | 343.58   | 68.72   | 412.30    | Parks                              | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103645      | 01-May-15    | 317.92   | 63.58   | 381.50    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103645      | 01-May-15    | -317.92  | -63.58  | -381.50   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103645      | 01-May-15    | 317.92   | 63.58   | 381.50    | Local nature reserve               | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103646      | 01-May-15    | 317.92   | 63.58   | 381.50    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103646      | 01-May-15    | -317.92  | -63.58  | -381.50   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103646      | 01-May-15    | 317.92   | 63.58   | 381.50    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103865      | 16-May-15    | 823.00   | 164.60  | 987.60    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103865      | 16-May-15    | -823.00  | -164.60 | -987.60   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103865      | 16-May-15    | 823.00   | 164.60  | 987.60    | Refuse Collection Civic Amenity    | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103888      | 06-May-15    | 350.00   | 70.00   | 420.00    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103888      | 06-May-15    | -350.00  | -70.00  | -420.00   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103888      | 06-May-15    | 350.00   | 70.00   | 420.00    | Parks                              | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103889      | 06-May-15    | 342.00   | 68.40   | 410.40    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103889      | 06-May-15    | -342.00  | -68.40  | -410.40   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103889      | 06-May-15    | 342.00   | 68.40   | 410.40    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103890      | 06-May-15    | 738.50   | 147.70  | 886.20    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103890      | 06-May-15    | -738.50  | -147.70 | -886.20   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103890      | 06-May-15    | 738.50   | 147.70  | 886.20    | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103950      | 15-May-15    | 235.33   | 47.07   | 282.40    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103950      | 15-May-15    | -235.33  | -47.07  | -282.40   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103950      | 15-May-15    | 235.33   | 47.07   | 282.40    | Parks                              | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103951      | 15-May-15    | 235.33   | 47.07   | 282.40    | Transport contract holding account | Contract Hire Payments   |

| Creditor:                     | Invoice No. | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                      | Type of spend            |
|-------------------------------|-------------|--------------|----------|---------|-----------|------------------------------------|--------------------------|
| Specialist Fleet Services Ltd | 103951      | 15-May-15    | -235.33  | -47.07  | -282.40   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103951      | 15-May-15    | 235.33   | 47.07   | 282.40    | Car Parks - Preapportionment Costs | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104079      | 21-May-15    | 1171.25  | 234.25  | 1405.50   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104079      | 21-May-15    | -1171.25 | -234.25 | -1405.50  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104079      | 21-May-15    | 1171.25  | 234.25  | 1405.50   | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104081      | 21-May-15    | 590.00   | 118.00  | 708.00    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104081      | 21-May-15    | -590.00  | -118.00 | -708.00   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104081      | 21-May-15    | 590.00   | 118.00  | 708.00    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104082      | 21-May-15    | 653.00   | 130.60  | 783.60    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104082      | 21-May-15    | -653.00  | -130.60 | -783.60   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104082      | 21-May-15    | 653.00   | 130.60  | 783.60    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104083      | 01-May-15    | 230.00   | 46.00   | 276.00    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104083      | 01-May-15    | -230.00  | -46.00  | -276.00   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104083      | 01-May-15    | 230.00   | 46.00   | 276.00    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104084      | 01-May-15    | 1171.25  | 234.25  | 1405.50   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104084      | 01-May-15    | -1171.25 | -234.25 | -1405.50  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104084      | 01-May-15    | 1171.25  | 234.25  | 1405.50   | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104085      | 04-May-15    | 1171.25  | 234.25  | 1405.50   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104085      | 04-May-15    | -1171.25 | -234.25 | -1405.50  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104085      | 04-May-15    | 1171.25  | 234.25  | 1405.50   | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104100      | 11-May-15    | 1171.25  | 234.25  | 1405.50   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104100      | 11-May-15    | -1171.25 | -234.25 | -1405.50  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104100      | 11-May-15    | 1171.25  | 234.25  | 1405.50   | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104101      | 18-May-15    | 1171.25  | 234.25  | 1405.50   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104101      | 18-May-15    | -1171.25 | -234.25 | -1405.50  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104101      | 18-May-15    | 1171.25  | 234.25  | 1405.50   | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104343      | 12-May-15    | 119.00   | 23.80   | 142.80    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104343      | 12-May-15    | -119.00  | -23.80  | -142.80   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104343      | 12-May-15    | 119.00   | 23.80   | 142.80    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104344      | 21-May-15    | 234.51   | 46.90   | 281.41    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104344      | 21-May-15    | -234.51  | -46.90  | -281.41   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104344      | 21-May-15    | 234.51   | 46.90   | 281.41    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104345      | 12-May-15    | 566.91   | 113.38  | 680.29    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104345      | 12-May-15    | -566.91  | -113.38 | -680.29   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104345      | 12-May-15    | 566.91   | 113.38  | 680.29    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104346      | 12-May-15    | 566.91   | 113.38  | 680.29    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104346      | 12-May-15    | -566.91  | -113.38 | -680.29   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104346      | 12-May-15    | 566.91   | 113.38  | 680.29    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104347      | 12-May-15    | 566.91   | 113.38  | 680.29    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104347      | 12-May-15    | -566.91  | -113.38 | -680.29   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104347      | 12-May-15    | 566.91   | 113.38  | 680.29    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104348      | 12-May-15    | 566.91   | 113.38  | 680.29    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104348      | 12-May-15    | -566.91  | -113.38 | -680.29   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104348      | 12-May-15    | 566.91   | 113.38  | 680.29    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104349      | 12-May-15    | 477.87   | 95.57   | 573.44    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104349      | 12-May-15    | -477.87  | -95.57  | -573.44   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104349      | 12-May-15    | 477.87   | 95.57   | 573.44    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104350      | 12-May-15    | 477.87   | 95.57   | 573.44    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104350      | 12-May-15    | -477.87  | -95.57  | -573.44   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104350      | 12-May-15    | 477.87   | 95.57   | 573.44    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104352      | 18-May-15    | 56.00    | 11.20   | 67.20     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104352      | 18-May-15    | -56.00   | -11.20  | -67.20    | Transport contract holding account | Transport fleet recharge |

| Creditor:                     | Invoice No. | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                      | Type of spend            |
|-------------------------------|-------------|--------------|----------|---------|-----------|------------------------------------|--------------------------|
| Specialist Fleet Services Ltd | 104352      | 18-May-15    | 56.00    | 11.20   | 67.20     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104353      | 18-May-15    | 38.00    | 7.60    | 45.60     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104353      | 18-May-15    | -38.00   | -7.60   | -45.60    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104353      | 18-May-15    | 38.00    | 7.60    | 45.60     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104354      | 18-May-15    | 38.00    | 7.60    | 45.60     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104354      | 18-May-15    | -38.00   | -7.60   | -45.60    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104354      | 18-May-15    | 38.00    | 7.60    | 45.60     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104356      | 18-May-15    | 760.50   | 152.10  | 912.60    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104356      | 18-May-15    | -760.50  | -152.10 | -912.60   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104356      | 18-May-15    | 760.50   | 152.10  | 912.60    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104357      | 21-May-15    | 447.00   | 89.40   | 536.40    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104357      | 21-May-15    | -447.00  | -89.40  | -536.40   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104357      | 21-May-15    | 447.00   | 89.40   | 536.40    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104358      | 21-May-15    | 447.00   | 89.40   | 536.40    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104358      | 21-May-15    | -447.00  | -89.40  | -536.40   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104358      | 21-May-15    | 447.00   | 89.40   | 536.40    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104359      | 21-May-15    | 552.00   | 110.40  | 662.40    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104359      | 21-May-15    | -552.00  | -110.40 | -662.40   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104359      | 21-May-15    | 552.00   | 110.40  | 662.40    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104360      | 21-May-15    | 497.00   | 99.40   | 596.40    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104360      | 21-May-15    | -497.00  | -99.40  | -596.40   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104360      | 21-May-15    | 497.00   | 99.40   | 596.40    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104361      | 21-May-15    | 539.00   | 107.80  | 646.80    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104361      | 21-May-15    | -539.00  | -107.80 | -646.80   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104361      | 21-May-15    | 539.00   | 107.80  | 646.80    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104362      | 21-May-15    | 2499.25  | 499.85  | 2999.10   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104362      | 21-May-15    | -2499.25 | -499.85 | -2999.10  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104362      | 21-May-15    | 2499.25  | 499.85  | 2999.10   | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104371      | 21-May-15    | 862.00   | 172.40  | 1034.40   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104371      | 21-May-15    | -862.00  | -172.40 | -1034.40  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104371      | 21-May-15    | 862.00   | 172.40  | 1034.40   | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104379      | 21-May-15    | 161.83   | 32.37   | 194.20    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104379      | 21-May-15    | -161.83  | -32.37  | -194.20   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104379      | 21-May-15    | 161.83   | 32.37   | 194.20    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104382      | 21-May-15    | 63.40    | 12.68   | 76.08     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104382      | 21-May-15    | -63.40   | -12.68  | -76.08    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104382      | 21-May-15    | 63.40    | 12.68   | 76.08     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104383      | 01-May-15    | 169.00   | 33.80   | 202.80    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104383      | 01-May-15    | -169.00  | -33.80  | -202.80   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104383      | 01-May-15    | 169.00   | 33.80   | 202.80    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104399      | 12-May-15    | 968.05   | 193.61  | 1161.66   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104399      | 12-May-15    | -968.05  | -193.61 | -1161.66  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104399      | 12-May-15    | 968.05   | 193.61  | 1161.66   | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104400      | 12-May-15    | 323.34   | 64.67   | 388.01    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104400      | 12-May-15    | -323.34  | -64.67  | -388.01   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104400      | 12-May-15    | 323.34   | 64.67   | 388.01    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104401      | 21-May-15    | 910.05   | 182.01  | 1092.06   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104401      | 21-May-15    | -910.05  | -182.01 | -1092.06  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104401      | 21-May-15    | 910.05   | 182.01  | 1092.06   | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104438      | 01-May-15    | 50.00    | 10.00   | 60.00     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104438      | 01-May-15    | -50.00   | -10.00  | -60.00    | Transport contract holding account | Transport fleet recharge |

| Creditor:                     | Invoice No.   | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                      | Type of spend               |
|-------------------------------|---------------|--------------|----------|---------|-----------|------------------------------------|-----------------------------|
| Specialist Fleet Services Ltd | 104438        | 01-May-15    | 50.00    | 10.00   | 60.00     | Grounds maintenance service        | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 104471        | 19-May-15    | 231.75   | 46.35   | 278.10    | Transport contract holding account | Contract Hire Payments      |
| Specialist Fleet Services Ltd | 104471        | 19-May-15    | -231.75  | -46.35  | -278.10   | Transport contract holding account | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 104471        | 19-May-15    | 231.75   | 46.35   | 278.10    | Meals on Wheels                    | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 104472        | 19-May-15    | 231.75   | 46.35   | 278.10    | Transport contract holding account | Contract Hire Payments      |
| Specialist Fleet Services Ltd | 104472        | 19-May-15    | -231.75  | -46.35  | -278.10   | Transport contract holding account | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 104472        | 19-May-15    | 231.75   | 46.35   | 278.10    | Meals on Wheels                    | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 104478        | 10-May-15    | 32.00    | 6.40    | 38.40     | Transport contract holding account | Contract Hire Payments      |
| Specialist Fleet Services Ltd | 104478        | 10-May-15    | -32.00   | -6.40   | -38.40    | Transport contract holding account | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 104478        | 10-May-15    | 32.00    | 6.40    | 38.40     | Grounds maintenance service        | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 104546        | 21-May-15    | 221.00   | 44.20   | 265.20    | Transport contract holding account | Contract Hire Payments      |
| Specialist Fleet Services Ltd | 104546        | 21-May-15    | -221.00  | -44.20  | -265.20   | Transport contract holding account | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 104546        | 21-May-15    | 221.00   | 44.20   | 265.20    | Grounds maintenance service        | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 104592        | 08-May-15    | 101.00   | 20.20   | 121.20    | Transport contract holding account | Contract Hire Payments      |
| Specialist Fleet Services Ltd | 104592        | 08-May-15    | -101.00  | -20.20  | -121.20   | Transport contract holding account | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 104592        | 08-May-15    | 101.00   | 20.20   | 121.20    | Grounds maintenance service        | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 104593        | 08-May-15    | 101.00   | 20.20   | 121.20    | Transport contract holding account | Contract Hire Payments      |
| Specialist Fleet Services Ltd | 104593        | 08-May-15    | -101.00  | -20.20  | -121.20   | Transport contract holding account | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 104593        | 08-May-15    | 101.00   | 20.20   | 121.20    | Grounds maintenance service        | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 104644        | 16-May-15    | 457.15   | 91.43   | 548.58    | Transport contract holding account | Contract Hire Payments      |
| Specialist Fleet Services Ltd | 104644        | 16-May-15    | -457.15  | -91.43  | -548.58   | Transport contract holding account | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 104644        | 16-May-15    | 457.15   | 91.43   | 548.58    | Grounds maintenance service        | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 105091        | 21-May-15    | 517.55   | 103.51  | 621.06    | Transport contract holding account | Contract Hire Payments      |
| Specialist Fleet Services Ltd | 105091        | 21-May-15    | -517.55  | -103.51 | -621.06   | Transport contract holding account | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 105091        | 21-May-15    | 517.55   | 103.51  | 621.06    | DSO Street Cleansing               | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 105092        | 21-May-15    | 524.55   | 104.91  | 629.46    | Transport contract holding account | Contract Hire Payments      |
| Specialist Fleet Services Ltd | 105092        | 21-May-15    | -524.55  | -104.91 | -629.46   | Transport contract holding account | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 105092        | 21-May-15    | 524.55   | 104.91  | 629.46    | DSO Street Cleansing               | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 105093        | 21-May-15    | 487.55   | 97.51   | 585.06    | Transport contract holding account | Contract Hire Payments      |
| Specialist Fleet Services Ltd | 105093        | 21-May-15    | -487.55  | -97.51  | -585.06   | Transport contract holding account | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 105093        | 21-May-15    | 487.55   | 97.51   | 585.06    | DSO Street Cleansing               | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 105514        | 04-May-15    | 2615.00  | 523.00  | 3138.00   | Transport contract holding account | Contract Hire Payments      |
| Specialist Fleet Services Ltd | 105514        | 04-May-15    | -2615.00 | -523.00 | -3138.00  | Transport contract holding account | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 105514        | 04-May-15    | 2615.00  | 523.00  | 3138.00   | DSO Street Cleansing               | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 105531        | 15-May-15    | 2156.00  | 431.20  | 2587.20   | Transport contract holding account | Contract Hire Payments      |
| Specialist Fleet Services Ltd | 105531        | 15-May-15    | -2156.00 | -431.20 | -2587.20  | Transport contract holding account | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 105531        | 15-May-15    | 2156.00  | 431.20  | 2587.20   | DSO Street Cleansing               | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 105532        | 28-May-15    | 452.45   | 90.49   | 542.94    | Transport contract holding account | Contract Hire Payments      |
| Specialist Fleet Services Ltd | 105532        | 28-May-15    | -452.45  | -90.49  | -542.94   | Transport contract holding account | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 105532        | 28-May-15    | 452.45   | 90.49   | 542.94    | DSO Street Cleansing               | Transport fleet recharge    |
| Specialist Fleet Services Ltd | 17589         | 30-Apr-15    | 45.00    | 0.00    | 45.00     | Transport contract holding account | Contract Hire Payments      |
| Specialist Fleet Services Ltd | S015489       | 17-Apr-15    | 268.58   | 53.72   | 322.30    | Transport contract holding account | Avoidable repairs           |
| Specialist Fleet Services Ltd | S015489       | 17-Apr-15    | 256.11   | 51.22   | 307.33    | Transport contract holding account | Avoidable repairs           |
| Specialist Fleet Services Ltd | S015489       | 17-Apr-15    | 52.54    | 10.51   | 63.05     | Transport contract holding account | Avoidable repairs           |
| Specialist Fleet Services Ltd | S015489       | 17-Apr-15    | 59.21    | 11.84   | 71.05     | Transport contract holding account | Avoidable repairs           |
| Specialist Fleet Services Ltd | S015581       | 29-Apr-15    | 674.08   | 134.82  | 808.90    | Transport contract holding account | Avoidable repairs           |
| Specialist Fleet Services Ltd | S015581       | 29-Apr-15    | 483.15   | 96.63   | 579.78    | Transport contract holding account | Avoidable repairs           |
| Specialist Fleet Services Ltd | S015581       | 29-Apr-15    | 54.27    | 10.85   | 65.12     | Transport contract holding account | Other vehicle running costs |
| Specialist Fleet Services Ltd | SFS1516/10054 | 01-May-15    | 439.58   | 87.92   | 527.50    | Transport contract holding account | Contract Hire Payments      |

| Creditor:                                | Invoice No.      | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                     |
|--|------------------|--------------|----------|---------|-----------|--|-----------------------------------|
| Spur Information Solutions Ltd           | 3124101057       | 15-May-15    | 450.00   | 90.00   | 540.00    | Car Parks - Preapportionment Costs       | DVLA Enquiry fees                 |
| Spur Information Solutions Ltd           | 3124100975       | 01-May-15    | 72.90    | 14.58   | 87.48     | Car Parks - Preapportionment Costs       | DVLA Enquiry fees                 |
| St Barnabas Church Hall                  | 70515            | 02-Apr-15    | 184.00   | 0.00    | 184.00    | Local Elections                          | Hall hire                         |
| St Barnabas Church Hall                  | 70515            | 02-Apr-15    | 184.00   | 0.00    | 184.00    | Parliamentary Elections                  | Hall hire                         |
| St Mary`s Cuddington PCC                 | Hire 7/5/15      | 08-May-15    | 200.00   | 0.00    | 200.00    | Local Elections                          | Hall hire                         |
| St Mary`s Cuddington PCC                 | Hire 7/5/15      | 08-May-15    | 200.00   | 0.00    | 200.00    | Parliamentary Elections                  | Hall hire                         |
| Stanford Marsh                           | 655818           | 06-May-15    | 132.36   | 26.47   | 158.83    | Corporate Risk                           | Copying charges                   |
| Starlight Academy of Performing Arts     | Dance 2015       | 08-May-15    | 8047.86  | 0.00    | 8047.86   | Playhouse Matched Income and Expenditure | Comm performances payments        |
| Station Fruiterers                       | 132034           | 30-Apr-15    | 98.21    | 0.00    | 98.21     | Meals on Wheels                          | Purchase of provisions            |
| Stella Hines Aromatherapy                | Wellbeing/42015  | 07-May-15    | 270.00   | 0.00    | 270.00    | Wellness Centre running costs            | Consultants fees                  |
| Stephanie Thistle                        | Able-Unique      | 08-May-15    | 241.75   | 0.00    | 241.75    | Playhouse Matched Income and Expenditure | Comm performances payments        |
| Stoneleigh Methodist Church              | Hire 7/5/15      | 07-May-15    | 175.00   | 0.00    | 175.00    | Local Elections                          | Hall hire                         |
| Stoneleigh Methodist Church              | Hire 7/5/15      | 07-May-15    | 175.00   | 0.00    | 175.00    | Parliamentary Elections                  | Hall hire                         |
| Straight PLC                             | 18209            | 27-Apr-15    | 5423.40  | 1084.68 | 6508.08   | Domestic Refuse Collection               | Purchase of Domestic Wheeled Bins |
| Straight PLC                             | 18662            | 19-May-15    | 6782.40  | 1356.48 | 8138.88   | Domestic Refuse Collection               | Purchase of Domestic Wheeled Bins |
| Streamline                               | 20110233         | 19-May-15    | 1146.42  | 0.00    | 1146.42   | Banking                                  | Streamline charges                |
| Streamline                               | 20110233         | 19-May-15    | 60.55    | 12.11   | 72.66     | Banking                                  | Streamline charges                |
| Streamline                               | 20110653         | 19-May-15    | 934.24   | 0.00    | 934.24    | Banking                                  | Streamline charges                |
| Streamline                               | 20110653         | 19-May-15    | 48.72    | 9.75    | 58.47     | Banking                                  | Streamline charges                |
| Streamline                               | 20111043         | 19-May-15    | 1533.56  | 0.00    | 1533.56   | Banking                                  | Streamline charges                |
| Streamline                               | 20111043         | 19-May-15    | 76.19    | 15.24   | 91.43     | Banking                                  | Streamline charges                |
| Streamline                               | 30127972         | 19-May-15    | 165.02   | 0.00    | 165.02    | Banking                                  | Streamline charges                |
| Streamline                               | 30226112         | 19-May-15    | 197.43   | 0.00    | 197.43    | Banking                                  | Streamline charges                |
| Streamline                               | 30226112         | 19-May-15    | 44.85    | 8.97    | 53.82     | Banking                                  | Streamline charges                |
| Streamline                               | 42134933         | 19-May-15    | 3.56     | 0.00    | 3.56      | Banking                                  | Streamline charges                |
| Streamline                               | 42134933         | 19-May-15    | 0.42     | 0.08    | 0.50      | Banking                                  | Streamline charges                |
| Streamline                               | 58847183         | 19-May-15    | 1212.23  | 0.00    | 1212.23   | Banking                                  | Streamline charges                |
| Streamline                               | 63501022         | 19-May-15    | 281.52   | 0.00    | 281.52    | Banking                                  | Streamline charges                |
| Streamline                               | 63501022         | 19-May-15    | 46.47    | 9.30    | 55.77     | Banking                                  | Streamline charges                |
| Streamline                               | C256552          | 19-May-15    | 23.79    | 4.75    | 28.54     | Banking                                  | Streamline charges                |
| Subaskar Sitsabeshan                     | Refund           | 11-May-15    | 10.00    | 0.00    | 10.00     | Epsom Surface Car Parks                  | Fees & charges - refunds          |
| Sunbeam Club Ltd                         | Event refund     | 13-May-15    | 25.00    | 0.00    | 25.00     | Ashley Centre MSCP perf bond CDM         | Contributions made                |
| Surrey County Council                    | 9500091103       | 01-May-15    | 3450.00  | 0.00    | 3450.00   | Corporate Risk                           | Civil contingency                 |
| Surrey County Council                    | 9500091575       | 11-May-15    | 3083.50  | 0.00    | 3083.50   | Land Charges                             | Payments to SCC                   |
| Surrey County Council                    | 9500090404       | 20-Apr-15    | 42.00    | 0.00    | 42.00     | Financial Services                       | Legal expenses                    |
| Surrey County Council                    | 9500090677       | 24-Apr-15    | 141.00   | 0.00    | 141.00    | Financial Services                       | Legal expenses                    |
| Surrey County Council                    | 9500090678       | 24-Apr-15    | 189.00   | 0.00    | 189.00    | Financial Services                       | Legal expenses                    |
| Surrey County Council                    | 9500090853       | 29-Apr-15    | 1206.39  | 0.00    | 1206.39   | West Park Farmhouse                      | Service charges                   |
| Surrey County Council                    | 9500088441       | 19-Mar-15    | 566.64   | 113.33  | 679.97    | Local nature reserve                     | EU Single farm payment Horton     |
| Surrey County Council                    | 9500091426       | 08-May-15    | 216.75   | 43.35   | 260.10    | Local nature reserve                     | Non contract cleaning expenses    |
| Surrey County Council                    | 9500091432       | 08-May-15    | 20002.00 | 4000.40 | 24002.40  | Local nature reserve                     | Subscriptions to associations     |
| Surrey Lifelong Learning Partnership Ltd | 420              | 01-May-15    | 5000.00  | 1000.00 | 6000.00   | Homeless                                 | HELP scheme expenses              |
| T Richardson                             | Display 20/4/15  | 20-Apr-15    | 450.00   | 0.00    | 450.00    | Museum                                   | lottery grant exp-WW1             |
| T Richardson                             | Loan Box 21/4/15 | 21-Apr-15    | 90.00    | 0.00    | 90.00     | Museum                                   | lottery grant exp-WW1             |
| Tadworth Tyre Specialists Ltd            | AC033318         | 02-May-15    | 302.00   | 60.40   | 362.40    | Transport contract holding account       | Avoidable repairs                 |
| Tadworth Tyre Specialists Ltd            | AC033408         | 14-May-15    | 238.50   | 47.70   | 286.20    | Transport contract holding account       | Avoidable repairs                 |
| Tadworth Tyre Specialists Ltd            | CR001978         | 19-May-15    | -314.00  | -62.80  | -376.80   | Transport contract holding account       | Avoidable repairs                 |
| Tadworth Tyre Specialists Ltd            | CR001980         | 19-May-15    | -302.00  | -60.40  | -362.40   | Transport contract holding account       | Avoidable repairs                 |
| Tadworth Tyre Specialists Ltd            | CR001981         | 19-May-15    | -216.00  | -43.20  | -259.20   | Transport contract holding account       | Avoidable repairs                 |
| Tadworth Tyre Specialists Ltd            | AC033401         | 13-May-15    | 216.00   | 43.20   | 259.20    | Transport contract holding account       | Other vehicle running costs       |
| Talk Talk Business                       | 13360763         | 18-Apr-15    | 68.50    | 13.70   | 82.20     | ICT                                      | Data connections                  |
| Talk Talk Business                       | 13397215         | 27-Apr-15    | 29.00    | 5.80    | 34.80     | ICT                                      | Data connections                  |

| Creditor:                                      | Invoice No.       | Invoice Date | Net Amt  | VAT Amt  | Gross Amt | Area of Spend                        | Type of spend                      |
|--|-------------------|--------------|----------|----------|-----------|--------------------------------------|------------------------------------|
| Tees Sport                                     | 293759            | 30-Apr-15    | 132.91   | 26.58    | 159.49    | Leisure Developments                 | Events & Initiatives               |
| Tees Sport                                     | 293759            | 30-Apr-15    | 49.00    | 0.00     | 49.00     | Leisure Developments                 | Events & Initiatives               |
| Thames Water Utilities Ltd                     | 72064-10850       | 05-May-15    | 92.00    | 0.00     | 92.00     | Epsom Surface Car Parks              | Water charges - metered            |
| The Oyster Partnership                         | 1065822           | 31-Mar-15    | 515.85   | 103.17   | 619.02    | Development Control                  | Agency staff                       |
| The Oyster Partnership                         | 1066433           | 15-Apr-15    | 257.70   | 51.54    | 309.24    | Development Control                  | Agency staff                       |
| The Wey Group                                  | 467874            | 30-Apr-15    | 15.92    | 3.18     | 19.10     | Playhouse                            | OP. equipment & tools : purchase   |
| Total Gas & Power                              | 113972985/15      | 12-May-15    | 976.98   | 195.40   | 1172.38   | Town Hall (operational)              | Gas                                |
| Total Gas & Power                              | 113972930/15      | 12-May-15    | 178.02   | 35.60    | 213.62    | Cox Lane former social centre        | Gas                                |
| Total Gas & Power                              | 113972963/15      | 12-May-15    | 407.04   | 81.41    | 488.45    | Parks                                | Gas                                |
| Total Gas & Power                              | 113973007/15      | 12-May-15    | 21.29    | 1.06     | 22.35     | Local nature reserve                 | Gas                                |
| Total Gas & Power                              | 113972920/15      | 12-May-15    | 1472.72  | 294.55   | 1767.27   | Bourne Hall                          | Gas                                |
| Total Gas & Power                              | 113973029/15      | 12-May-15    | 1195.62  | 239.13   | 1434.75   | Ebbisham Centre                      | Gas                                |
| Total Gas & Power                              | 113972974/15      | 12-May-15    | 500.12   | 100.03   | 600.15    | Longmead Social Centre               | Gas                                |
| Total Gas & Power                              | 113972941/15      | 12-May-15    | 433.62   | 86.73    | 520.35    | Playhouse                            | Gas                                |
| Total Gas & Power                              | 113972996/15      | 12-May-15    | 214.77   | 42.95    | 257.72    | Wells Social Centre                  | Gas                                |
| Tremark Associates Ltd                         | 60882             | 19-Mar-15    | 125.00   | 25.00    | 150.00    | Legal & Democratic Services          | Legal expenses                     |
| TRG Vehicle Hire                               | E30074            | 14-Apr-15    | 19.85    | 3.97     | 23.82     | Transport contract holding account   | Spot hire of vehicles              |
| TRG Vehicle Hire                               | E30168            | 30-Apr-15    | 306.56   | 61.31    | 367.87    | Transport contract holding account   | Spot hire of vehicles              |
| TRG Vehicle Hire                               | E30177            | 08-May-15    | 105.00   | 21.00    | 126.00    | Parliamentary Elections              | General office expenses            |
| Triton Building Restoration Ltd                | 2819              | 18-May-15    | 94181.97 | 18836.39 | 113018.36 | Ewell Court House Rebuild (Fire)     | Payments to contractors            |
| Tunstall Telecom Ltd                           | 10260613          | 27-Apr-15    | 2970.00  | 594.00   | 3564.00   | Community Alarm                      | Community Alarm Equipment EEBC     |
| Tunstall Telecom Ltd                           | 10260613          | 27-Apr-15    | 1224.00  | 244.80   | 1468.80   | Community Alarm                      | Telecare equipment                 |
| Tunstall Telecom Ltd                           | 10261247          | 08-May-15    | 1329.64  | 265.93   | 1595.57   | Community Alarm                      | OP. equipment & tools : purchase   |
| Tunstall Telecom Ltd                           | 10261431          | 14-May-15    | 5.00     | 1.00     | 6.00      | Community Alarm                      | OP. equipment & tools : purchase   |
| Tunstall Telecom Ltd                           | 10261531          | 15-May-15    | 771.00   | 154.20   | 925.20    | Community Alarm                      | Telecare equipment                 |
| TV Licensing                                   | Annual Renewal TH | 01-May-15    | 145.50   | 0.00     | 145.50    | Town Hall (operational)              | Operational building expenses      |
| Unity Recruitment                              | 485072            | 26-Apr-15    | 1017.90  | 203.59   | 1221.49   | Car Parks Admin                      | Agency staff                       |
| Unity Recruitment                              | 485073            | 26-Apr-15    | 1925.00  | 385.00   | 2310.00   | Car Parks Admin                      | Agency staff                       |
| Unity Recruitment                              | 485074            | 26-Apr-15    | 655.98   | 131.20   | 787.18    | Car Parks Admin                      | Agency staff                       |
| Unity Recruitment                              | 485075            | 26-Apr-15    | 859.56   | 171.92   | 1031.48   | Car Parks Admin                      | Agency staff                       |
| Unity Recruitment                              | 485076            | 26-Apr-15    | 746.46   | 149.30   | 895.76    | Car Parks Admin                      | Agency staff                       |
| Unity Recruitment                              | 485077            | 26-Apr-15    | 1063.14  | 212.63   | 1275.77   | Car Parks Admin                      | Agency staff                       |
| Versutus Advertising                           | 59169             | 30-Apr-15    | 87.50    | 17.50    | 105.00    | HR and Consultation & Communications | Recruitment expenses               |
| Versutus Advertising                           | 59280             | 24-Apr-15    | 400.00   | 80.00    | 480.00    | HR and Consultation & Communications | Recruitment expenses               |
| Versutus Advertising                           | 59350             | 30-Apr-15    | 456.50   | 91.30    | 547.80    | HR and Consultation & Communications | Recruitment expenses               |
| VIP-System Ltd                                 | 16837             | 24-Apr-15    | 987.16   | 197.43   | 1184.59   | Vehicle Licensing                    | Other equipment                    |
| Vodafone (Cable & Wireless)                    | UK10/052015/5748  | 08-May-15    | 999.00   | 199.80   | 1198.80   | ICT                                  | Software and hardware maintenance  |
| W C Evans                                      | E52199            | 30-Apr-15    | 1010.00  | 202.00   | 1212.00   | Ad hoc building maintenance          | Building and M&E maintenance works |
| W C Evans                                      | E52272            | 12-May-15    | 5500.00  | 1100.00  | 6600.00   | Asset management plan backlog mnce   | Building maintenance               |
| Wallace Fields Junior School                   | 15INV03           | 13-May-15    | 42.50    | 0.00     | 42.50     | Local Elections                      | Hall hire                          |
| Wallace Fields Junior School                   | 15INV03           | 13-May-15    | 42.50    | 0.00     | 42.50     | Parliamentary Elections              | Hall hire                          |
| White Light Ltd                                | 360019            | 11-May-15    | 128.00   | 25.60    | 153.60    | Playhouse                            | OP. equipment & tools : purchase   |
| Woking Association of Voluntary Service (WAVS) | 13254             | 27-Apr-15    | 200.00   | 40.00    | 240.00    | Corp Control & Mgmt                  | Subscriptions to associations      |
| Worldpay Ltd                                   | WM8491010         | 21-May-15    | 22.39    | 4.48     | 26.87     | ICT                                  | Card payment charges               |
| WS Planning                                    | 11462             | 29-Apr-15    | 1350.00  | 270.00   | 1620.00   | Development Control                  | Agency staff                       |
| Wurth UK Ltd                                   | 109994            | 21-Apr-15    | 529.79   | 105.96   | 635.75    | Transport contract holding account   | Other vehicle running costs        |
| Wurth UK Ltd                                   | 121191            | 30-Apr-15    | 817.57   | 163.51   | 981.08    | Vehicle washer holding a/c           | Operating Costs                    |
| Xpress Software Solutions Ltd                  | 2015136           | 01-Apr-15    | 8000.00  | 1600.00  | 9600.00   | ICT                                  | Software and hardware maintenance  |
| Zurich Municipal                               | 17472             | 01-May-15    | 780.00   | 0.00     | 780.00    | Insurances                           | Insurance fund payments            |



2015/16 June

| Creditor:                                 | Invoice No.          | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                             | Type of spend                          |
|---|----------------------|--------------|---------|---------|-----------|---|--|
| 2nd Cuddington ( Rowe ) Scout Group       | Polling 7/5/15       | 22-May-15    | 200     | 0       | 200       | Local Elections                           | Hall hire                              |
| 2nd Cuddington ( Rowe ) Scout Group       | Polling 7/5/15       | 22-May-15    | 200     | 0       | 200       | Parliamentary Elections                   | Hall hire                              |
| A & J Building Services Ltd               | 1134                 | 22-May-15    | 925     | 185     | 1110      | Bourne Hall Floor Water Damage March 2014 | Payments to contractors                |
| A & J Building Services Ltd               | 1135                 | 22-May-15    | 1040    | 208     | 1248      | Purchase of 102 Upper High St             | Surveyor`s fees                        |
| A & J Building Services Ltd               | 1164                 | 29-May-15    | 225     | 45      | 270       | Ad hoc building maintenance               | Building and M&E maintenance works     |
| A H Bate                                  | 5478                 | 12-Jun-15    | 962.72  | 192.54  | 1155.26   | DSO Street Cleansing                      | OP. equipment & tools : purchase       |
| ABC Catering & Party Equipment Hire Ltd   | 142640               | 11-Jun-15    | 186.8   | 37.36   | 224.16    | Mayoral Expenses (excl car)               | Mayor's allowance                      |
| Acre Installations                        | 2015                 | 28-May-15    | 3396    | 679.2   | 4075.2    | Asset management plan backlog mnce        | Building maintenance                   |
| Acre Installations                        | 2115                 | 04-Jun-15    | 193.18  | 38.64   | 231.82    | Town Hall (operational)                   | Operational building expenses          |
| Acre Installations                        | 2115                 | 04-Jun-15    | 384     | 76.8    | 460.8     | Town Hall (operational)                   | Operational building expenses          |
| Acre Installations                        | 2215                 | 04-Jun-15    | 256     | 51.2    | 307.2     | Ad hoc building maintenance               | Building and M&E maintenance works     |
| Acre Installations                        | 2215                 | 04-Jun-15    | 64      | 12.8    | 76.8      | Ad hoc building maintenance               | Building and M&E maintenance works     |
| Acre Installations                        | 2315                 | 04-Jun-15    | 32      | 6.4     | 38.4      | Ad hoc building maintenance               | Building and M&E maintenance works     |
| Acre Installations                        | 2415                 | 29-May-15    | 63.59   | 12.72   | 76.31     | Ad hoc building maintenance               | Building and M&E maintenance works     |
| Acre Installations                        | 2415                 | 29-May-15    | 192     | 38.4    | 230.4     | Ad hoc building maintenance               | Building and M&E maintenance works     |
| Adair Associates Ltd                      | 4101                 | 09-Jun-15    | 366     | 0       | 366       | Disabled facilities grants                | Improvement grants                     |
| Adair Associates Ltd                      | 4145                 | 16-Jun-15    | 499.5   | 0       | 499.5     | Disabled facilities grants                | Improvement grants                     |
| Adair Associates Ltd                      | 4147                 | 18-Jun-15    | 577.5   | 0       | 577.5     | Disabled facilities grants                | Improvement grants                     |
| Adair Associates Ltd                      | 4149                 | 16-Jun-15    | 360     | 0       | 360       | Disabled facilities grants                | Improvement grants                     |
| Adair Associates Ltd                      | 4166                 | 23-Jun-15    | 1200    | 0       | 1200      | Disabled facilities grants                | Improvement grants                     |
| Adam Ward aka Award Handyman Services     | 2116                 | 30-May-15    | 80      | 0       | 80        | Handyperson Works                         | Handyperson Scheme contractor payments |
| Adam Ward aka Award Handyman Services     | 2138                 | 29-May-15    | 25      | 0       | 25        | Handyperson Works                         | Handyperson Scheme contractor payments |
| Adam Ward aka Award Handyman Services     | 2147                 | 12-Jun-15    | 40      | 0       | 40        | Handyperson Works                         | Handyperson Scheme contractor payments |
| Adam Ward aka Award Handyman Services     | 2148                 | 16-Jun-15    | 50      | 0       | 50        | Handyperson Works                         | Handyperson Scheme contractor payments |
| Adam Ward aka Award Handyman Services     | 2151                 | 23-Jun-15    | 50      | 0       | 50        | Handyperson Works                         | Handyperson Scheme contractor payments |
| Adam Ward aka Award Handyman Services     | 2153                 | 05-Jun-15    | 25      | 0       | 25        | Handyperson Works                         | Handyperson Scheme contractor payments |
| Adam Ward aka Award Handyman Services     | 2163                 | 18-Jun-15    | 50      | 0       | 50        | Handyperson Works                         | Handyperson Scheme contractor payments |
| Add Guard Security                        | 59                   | 27-May-15    | 2697.15 | 0       | 2697.15   | Ashley Centre MSCP                        | Security guard services                |
| Adrenaline Productions Ltd                | 64                   | 26-May-15    | 1734.25 | 0       | 1734.25   | Playhouse Matched Income and Expenditure  | Prof performances share of takings     |
| AES Fire and Security Systems             | 140548               | 07-May-15    | 311.99  | 62.4    | 374.39    | Public realm                              | Public realm highways works            |
| AES Fire and Security Systems             | 140678               | 04-Jun-15    | 24.16   | 4.83    | 28.99     | Public realm                              | Public realm highways works            |
| AES Fire and Security Systems             | 140679               | 29-May-15    | 54.08   | 10.82   | 64.9      | Public realm                              | Public realm highways works            |
| AFA Events Ltd                            | 1502                 | 28-May-15    | 1885.42 | 377.08  | 2262.5    | Playhouse Matched Income and Expenditure  | Prof performances share of takings     |
| AFD Software Ltd                          | 161124               | 22-May-15    | 255     | 51      | 306       | ICT                                       | Software and hardware maintenance      |
| ALARM                                     | 25788                | 22-Jun-15    | 567     | 113.4   | 680.4     | Corporate Risk                            | Conferences courses and seminars       |
| Alexander Advertising (International) Ltd | 117C16               | 05-Jun-15    | 252.67  | 50.53   | 303.2     | Development Control                       | Publicity                              |
| Alexander Advertising (International) Ltd | 175C16               | 16-Jun-15    | 202.51  | 40.5    | 243.01    | Development Control                       | Publicity                              |
| Alexander Advertising (International) Ltd | 247C16               | 19-Jun-15    | 269.39  | 53.88   | 323.27    | Development Control                       | Publicity                              |
| Alexander Advertising (International) Ltd | 2727C15              | 08-May-15    | 286.1   | 57.22   | 343.32    | Development Control                       | Publicity                              |
| Alexander Advertising (International) Ltd | 2801C15              | 15-May-15    | 185.8   | 37.16   | 222.96    | Development Control                       | Publicity                              |
| Alexander Advertising (International) Ltd | 2860C15              | 22-May-15    | 219.23  | 43.85   | 263.08    | Development Control                       | Publicity                              |
| Alexander Advertising (International) Ltd | 2915C15              | 31-May-15    | 219.23  | 43.85   | 263.08    | Development Control                       | Publicity                              |
| Alexandra Rigazzi-Tarling                 | 6                    | 19-May-15    | 50      | 0       | 50        | Wellness Centre running costs             | Consultants fees                       |
| Alison Carlier                            | 10                   | 12-Jun-15    | 540     | 0       | 540       | Wellness Centre running costs             | Consultants fees                       |
| Alison Carlier                            | 11                   | 12-Jun-15    | 43.5    | 0       | 43.5      | Wellness Centre running costs             | Consultants fees                       |
| All Saints Church Hall                    | Polling 7/5/15       | 15-May-15    | 225     | 0       | 225       | Local Elections                           | Hall hire                              |
| All Saints Church Hall                    | Polling 7/5/15       | 15-May-15    | 225     | 0       | 225       | Parliamentary Elections                   | Hall hire                              |
| Alpha Skips 2010 Ltd                      | 14303                | 07-May-15    | 260     | 52      | 312       | Public realm                              | Public realm highways works            |
| Andrew Maye T/A Ben the Plumber           | 1007                 | 21-May-15    | 40      | 0       | 40        | Handyperson Works                         | Handyperson Scheme contractor payments |
| Ann Arthur                                | Civic service 7/6/15 | 09-Jun-15    | 14.71   | 0       | 14.71     | Mayoral Expenses (excl car)               | Mayor's allowance                      |
| Apple Transcription Ltd                   | T2412                | 02-Jun-15    | 142.35  | 28.47   | 170.82    | Legal & Democratic Services               | Legal expenses                         |
| Army Benevolent Fund                      | Reception 1/7/15     | 22-Jun-15    | 57      | 0       | 57        | Mayoral Expenses (excl car)               | Mayor's allowance                      |
| Arthur J Gallagher                        | 17812419             | 20-Apr-15    | 1500    | 0       | 1500      | Insurances                                | Brokers fees                           |
| Artistes International Management Ltd     | 1337                 | 04-Jun-15    | 3372    | 674.4   | 4046.4    | Playhouse Matched Income and Expenditure  | Prof performances share of takings     |

| Creditor:                    | Invoice No. | Invoice   |         | Gross   |         |                                    | Area of Spend                        | Type of spend |
|------------------------------|-------------|-----------|---------|---------|---------|------------------------------------|--------------------------------------|---------------|
|                              |             | Date      | Net Amt | VAT Amt | Amt     |                                    |                                      |               |
| ARVAL PHH Business Solutions | E2004744186 | 05-Jun-15 | 42.08   | 8.41    | 50.49   | Community Alarm                    | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004744186 | 05-Jun-15 | 35.18   | 7.03    | 42.21   | Corporate facilities management    | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004744186 | 05-Jun-15 | 142.39  | 28.47   | 170.86  | Refuse Collection Civic Amenity    | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004744186 | 05-Jun-15 | 96.83   | 19.36   | 116.19  | Car Parks - Preapportionment Costs | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004744186 | 05-Jun-15 | 91.85   | 18.37   | 110.22  | Grounds maintenance service        | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004744186 | 05-Jun-15 | 1408.5  | 281.7   | 1690.2  | Grounds maintenance service        | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004744186 | 05-Jun-15 | 143.48  | 28.7    | 172.18  | DSO Graffiti removal               | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004744186 | 05-Jun-15 | 48.33   | 9.67    | 58      | Local nature reserve               | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004744186 | 05-Jun-15 | 123.44  | 24.67   | 148.11  | Meals on Wheels                    | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004744186 | 05-Jun-15 | 5923.6  | 1184.63 | 7108.23 | Domestic Refuse Collection         | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004744186 | 05-Jun-15 | 406.67  | 81.32   | 487.99  | Parks                              | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004744186 | 05-Jun-15 | 807.39  | 161.47  | 968.86  | Route Call                         | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004744186 | 05-Jun-15 | 722.35  | 144.45  | 866.8   | DSO Graffiti removal               | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004744186 | 05-Jun-15 | 1100.89 | 220.15  | 1321.04 | DSO Graffiti removal               | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004744186 | 05-Jun-15 | 495.23  | 99.05   | 594.28  | Trade Refuse Collection            | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004744186 | 05-Jun-15 | 12      | 2.4     | 14.4    | Grounds maintenance service        | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004817296 | 22-Jun-15 | 39.88   | 7.97    | 47.85   | Community Alarm                    | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004817296 | 22-Jun-15 | 146.33  | 29.27   | 175.6   | Refuse Collection Civic Amenity    | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004817296 | 22-Jun-15 | 183.38  | 36.68   | 220.06  | Car Parks - Preapportionment Costs | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004817296 | 22-Jun-15 | 155.44  | 31.08   | 186.52  | Grounds maintenance service        | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004817296 | 22-Jun-15 | 1224.74 | 244.96  | 1469.7  | Grounds maintenance service        | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004817296 | 22-Jun-15 | 92.7    | 18.53   | 111.23  | DSO Graffiti removal               | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004817296 | 22-Jun-15 | 55.19   | 11.04   | 66.23   | Meals on Wheels                    | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004817296 | 22-Jun-15 | 6518.31 | 1303.62 | 7821.93 | Domestic Refuse Collection         | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004817296 | 22-Jun-15 | 137.13  | 27.41   | 164.54  | Parks                              | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004817296 | 22-Jun-15 | 495.59  | 99.11   | 594.7   | Route Call                         | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004817296 | 22-Jun-15 | 688.61  | 137.71  | 826.32  | DSO Graffiti removal               | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004817296 | 22-Jun-15 | 1085.89 | 217.15  | 1303.04 | DSO Graffiti removal               | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | E2004817296 | 22-Jun-15 | 397.91  | 79.58   | 477.49  | Trade Refuse Collection            | Petrol diesel & oil                  |               |
| ARVAL PHH Business Solutions | P2004812173 | 22-Jun-15 | 55.45   | 11.09   | 66.54   | Corporate facilities management    | Petrol diesel & oil                  |               |
| Ashling Tara Hotel           | 2965        | 13-May-15 | 2193.75 | 438.75  | 2632.5  | Homeless                           | Payments for temporary accommodation |               |
| Ashling Tara Hotel           | 2968        | 14-May-15 | 2193.75 | 438.75  | 2632.5  | Homeless                           | Payments for temporary accommodation |               |
| Ashling Tara Hotel           | 2992        | 17-Jun-15 | 1856.25 | 371.25  | 2227.5  | Homeless                           | Payments for temporary accommodation |               |
| Ashling Tara Hotel           | 2996        | 28-May-15 | 618.75  | 123.75  | 742.5   | Homeless                           | Payments for temporary accommodation |               |
| Ayerst Environmental Ltd     | 26517       | 10-Jun-15 | 1200    | 240     | 1440    | Asset management plan backlog mnce | Building maintenance                 |               |
| B & D Solutions Ltd          | A0904       | 09-Jun-15 | 240     | 0       | 240     | DSO Street Cleansing               | Fly Tipping Asbestos                 |               |
| B.S King                     | Inv. 8/6/15 | 08-Jun-15 | 260     | 0       | 260     | Ad hoc building maintenance        | Building and M&E maintenance works   |               |

| Creditor:                                 | Invoice No. | Invoice   |         | Gross   |         | Area of Spend              | Type of spend            |
|---|-------------|-----------|---------|---------|---------|----------------------------|--------------------------|
|   |             | Date      | Net Amt | VAT Amt | Amt     |                            |                          |
| Badenoch & Clark                          | 4656573     | 23-Apr-15 | 2030    | 406     | 2436    | ICT                        | Agency staff             |
| Badenoch & Clark                          | 4659057     | 30-Apr-15 | 2030    | 406     | 2436    | ICT                        | Agency staff             |
| Badenoch & Clark                          | 4661693     | 07-May-15 | 2030    | 406     | 2436    | ICT                        | Agency staff             |
| Badenoch & Clark                          | 4664050     | 14-May-15 | 1624    | 324.8   | 1948.8  | ICT                        | Agency staff             |
| Badenoch & Clark                          | 4666827     | 21-May-15 | 2030    | 406     | 2436    | ICT                        | Agency staff             |
| Badenoch & Clark                          | 4669299     | 28-May-15 | 2030    | 406     | 2436    | ICT                        | Agency staff             |
| Badenoch & Clark                          | 4671980     | 04-Jun-15 | 1624    | 324.8   | 1948.8  | ICT                        | Agency staff             |
| Badenoch & Clark                          | 4674628     | 11-Jun-15 | 2030    | 406     | 2436    | ICT                        | Agency staff             |
| Baker Tilly Business Services Ltd         | 1412426     | 24-Jun-15 | 16428   | 3285.6  | 19713.6 | Internal Audit             | Internal audit costs     |
| Baker Tilly Business Services Ltd         | 3368731     | 28-May-15 | 1500    | 300     | 1800    | Internal Audit             | Consultants fees         |
| Bemrose Booth Paragon Ltd                 | 389791      | 29-May-15 | 75      | 15      | 90      | Car Parks Admin            | Car park ticket supplies |
| Bentley Mobility Services Ltd             | 21873       | 12-Jun-15 | 3995    | 0       | 3995    | Disabled facilities grants | Improvement grants       |
| Bentley Mobility Services Ltd             | 21888       | 17-Jun-15 | 4575    | 0       | 4575    | Disabled facilities grants | Improvement grants       |
| Berry Recruitment                         | 139661      | 13-May-15 | 2780.88 | 556.18  | 3337.06 | Domestic Refuse Collection | Agency staff             |
| Berry Recruitment                         | 141764      | 27-May-15 | 2053.92 | 410.78  | 2464.7  | Domestic Refuse Collection | Agency staff             |
| Berry Recruitment                         | 142766      | 03-Jun-15 | 2479.92 | 495.98  | 2975.9  | Domestic Refuse Collection | Agency staff             |
| Berry Recruitment                         | 142766      | 03-Jun-15 | 2479.92 | 495.98  | 2975.9  | Domestic Refuse Collection | Agency staff             |
| Berry Recruitment                         | 143976      | 10-Jun-15 | 2234.4  | 446.88  | 2681.28 | Domestic Refuse Collection | Agency staff             |
| Berry Recruitment                         | 145104      | 17-Jun-15 | 2388.96 | 477.79  | 2866.75 | Domestic Refuse Collection | Agency staff             |
| Berry Recruitment                         | 146243      | 24-Jun-15 | 2362.64 | 472.53  | 2835.17 | Domestic Refuse Collection | Agency staff             |
| Berry Recruitment                         | 9903532     | 08-Jun-15 | -100.32 | -20.06  | -120.38 | Domestic Refuse Collection | Agency staff             |
| Bespoke Properties Limited                | 18151       | 01-Jun-15 | 500     | 100     | 600     | Strategic & Enabling       | Consultants fees         |
| Betterstore Self Storage T/A Storage King | 32360       | 02-May-15 | 223.88  | 44.78   | 268.66  | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32360       | 02-May-15 | 12      | 0       | 12      | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32631       | 16-May-15 | 223.88  | 44.78   | 268.66  | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32631       | 16-May-15 | 12      | 0       | 12      | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32650       | 17-May-15 | 213.05  | 42.61   | 255.66  | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32650       | 17-May-15 | 12      | 0       | 12      | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32662       | 18-May-15 | 213.05  | 42.61   | 255.66  | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32662       | 18-May-15 | 12      | 0       | 12      | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32688       | 19-May-15 | 213.05  | 42.61   | 255.66  | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32688       | 19-May-15 | 12      | 0       | 12      | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32735       | 21-May-15 | 213.05  | 42.61   | 255.66  | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32735       | 21-May-15 | 12      | 0       | 12      | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32767       | 23-May-15 | 213.05  | 42.61   | 255.66  | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32767       | 23-May-15 | 12      | 0       | 12      | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32789       | 26-May-15 | 213.05  | 42.61   | 255.66  | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32789       | 26-May-15 | 12      | 0       | 12      | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32790       | 26-May-15 | 213.05  | 42.61   | 255.66  | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32790       | 26-May-15 | 12      | 0       | 12      | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32834       | 27-May-15 | 440.54  | 88.11   | 528.65  | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32834       | 27-May-15 | -219.44 | -43.89  | -263.33 | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32834       | 27-May-15 | 24      | 0       | 24      | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32838       | 27-May-15 | 440.54  | 88.11   | 528.65  | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32838       | 27-May-15 | -219.44 | -43.89  | -263.33 | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32838       | 27-May-15 | 24      | 0       | 24      | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32863       | 28-May-15 | -440.54 | -88.11  | -528.65 | Homeless                   | Furniture storage        |
| Betterstore Self Storage T/A Storage King | 32863       | 28-May-15 | 219.44  | 43.89   | 263.33  | Homeless                   | Furniture storage        |

| Creditor:                                 | Invoice No.          | Invoice   |          | Gross   |          | Area of Spend                            | Type of spend                      |
|---|----------------------|-----------|----------|---------|----------|--|------------------------------------|
|   |                      | Date      | Net Amt  | VAT Amt | Amt      |  |                                    |
| Betterstore Self Storage T/A Storage King | 32863                | 28-May-15 | -24      | 0       | -24      | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32925                | 31-May-15 | 213.05   | 42.61   | 255.66   | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32925                | 31-May-15 | 12       | 0       | 12       | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32926                | 31-May-15 | 213.05   | 42.61   | 255.66   | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32926                | 31-May-15 | 12       | 0       | 12       | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32996                | 03-Jun-15 | 213.05   | 42.61   | 255.66   | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 32996                | 03-Jun-15 | 12       | 0       | 12       | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33067                | 07-Jun-15 | 213.05   | 42.61   | 255.66   | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33067                | 07-Jun-15 | 12       | 0       | 12       | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33081                | 08-Jun-15 | 213.05   | 42.61   | 255.66   | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33081                | 08-Jun-15 | 12       | 0       | 12       | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33082                | 08-Jun-15 | 119.16   | 23.83   | 142.99   | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33082                | 08-Jun-15 | 12       | 0       | 12       | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33130                | 10-Jun-15 | 213.05   | 42.61   | 255.66   | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33130                | 10-Jun-15 | 12       | 0       | 12       | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33194                | 13-Jun-15 | 155      | 31      | 186      | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33194                | 13-Jun-15 | 12       | 0       | 12       | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33232                | 15-Jun-15 | 223.88   | 44.78   | 268.66   | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33232                | 15-Jun-15 | 12       | 0       | 12       | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33255                | 16-Jun-15 | 213.05   | 42.61   | 255.66   | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33255                | 16-Jun-15 | 12       | 0       | 12       | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33267                | 16-Jun-15 | 454.98   | 91      | 545.98   | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33267                | 16-Jun-15 | -226.66  | -45.33  | -271.99  | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33267                | 16-Jun-15 | 24       | 0       | 24       | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33279                | 17-Jun-15 | 213.05   | 42.61   | 255.66   | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33279                | 17-Jun-15 | 12       | 0       | 12       | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33300                | 18-Jun-15 | 213.05   | 42.61   | 255.66   | Homeless                                 | Furniture storage                  |
| Betterstore Self Storage T/A Storage King | 33300                | 18-Jun-15 | 12       | 0       | 12       | Homeless                                 | Furniture storage                  |
| Bevan Brittan LLP                         | EEBC APPS settlement | 15-Jun-15 | 65925.75 | 0       | 65925.75 | Land Charges                             | Payment re property search claims  |
| Bigfoot Basketball Ltd                    | 2440                 | 05-Jun-15 | 208.33   | 41.67   | 250      | Leisure Developments                     | Events & Initiatives               |
| Bottomline Technologies Ltd               | 449080               | 29-May-15 | 500      | 100     | 600      | Electronic Service Delivery              | Consultants fees                   |
| Bound & Gagged Comedy                     | 6631                 | 08-Jun-15 | 6072     | 1214.4  | 7286.4   | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Brian Shaw Concerts                       | 3324                 | 27-May-15 | 2510.62  | 502.13  | 3012.75  | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Bristow & Sutor                           | 153668               | 14-Jun-15 | 11.19    | 2.24    | 13.43    | Council Tax Collection                   | Bailiffs fees                      |
| British Pathe Ltd                         | 102642               | 09-Jun-15 | 60       | 12      | 72       | Museum                                   | Prof performances - fixed fee      |
| BRM Coachworks Ltd                        | 7669                 | 12-Jun-15 | 754.6    | 150.92  | 905.52   | Transport contract holding account       | Avoidable repairs                  |
| BRM Coachworks Ltd                        | 7670                 | 12-Jun-15 | 843.5    | 168.7   | 1012.2   | Transport contract holding account       | Avoidable repairs                  |
| BRM Coachworks Ltd                        | 7671                 | 12-Jun-15 | 1235.91  | 247.18  | 1483.09  | Transport contract holding account       | Avoidable repairs                  |
| BRM Coachworks Ltd                        | 7718                 | 25-Jun-15 | 2573.52  | 514.7   | 3088.22  | Transport contract holding account       | Avoidable repairs                  |
| BT Global Services                        | 386296               | 27-May-15 | 1040.02  | 208     | 1248.02  | ICT                                      | Data connections                   |
| Bytes Software Services Ltd               | 415803               | 05-Jun-15 | 521.2    | 104.24  | 625.44   | ICT                                      | SW purchases                       |
| Bytes Software Services Ltd               | 415844               | 08-Jun-15 | 211.28   | 42.26   | 253.54   | ICT                                      | SW purchases                       |
| Capita Business Services Ltd              | 6003085968           | 19-May-15 | 200      | 40      | 240      | ICT                                      | Software and hardware maintenance  |

| Creditor:   | Invoice No.      | Invoice   |         | Gross   |         | Area of Spend                            | Type of spend                            |
|---|------------------|-----------|---------|---------|---------|--|--|
|   |                  | Date      | Net Amt | VAT Amt | Amt     |  |  |
| Catherine Johnstone Recruitment Ltd               | 38961            | 27-Apr-15 | 574.28  | 114.86  | 689.14  | Legal & Democratic Services              | Agency staff                             |
| Catherine Johnstone Recruitment Ltd               | 39049            | 11-May-15 | 450.59  | 90.12   | 540.71  | Legal & Democratic Services              | Agency staff                             |
| Catherine Johnstone Recruitment Ltd               | 39129            | 26-May-15 | 565.44  | 113.09  | 678.53  | Legal & Democratic Services              | Agency staff                             |
| Catherine Johnstone Recruitment Ltd               | 39190            | 01-Jun-15 | 70.68   | 14.14   | 84.82   | Legal & Democratic Services              | Agency staff                             |
| Catherine Johnstone Recruitment Ltd               | 39246            | 08-Jun-15 | 379.91  | 75.98   | 455.89  | Legal & Democratic Services              | Agency staff                             |
| Catherine Johnstone Recruitment Ltd               | 39262            | 15-Jun-15 | 159.03  | 31.81   | 190.84  | Legal & Democratic Services              | Agency staff                             |
| Catherine Johnstone Recruitment Ltd               | 39329            | 22-Jun-15 | 552.19  | 110.44  | 662.63  | Legal & Democratic Services              | Agency staff                             |
| Centralis Ltd                                     | 5647             | 02-Jun-15 | 6000    | 1200    | 7200    | Electronic Service Delivery              | Consultants fees                         |
| Chiltern Sports Contractors Ltd                   | 4809             | 12-Mar-15 | 22850   | 4570    | 27420   | QEII Parks Improvements                  | Payments to contractors                  |
| Chiltern Sports Contractors Ltd                   | 4841             | 28-Apr-15 | 4120.4  | 824.08  | 4944.48 | QEII Parks Improvements                  | Payments to contractors                  |
| Christ Church Epsom                               | Polling 7/5/15   | 19-May-15 | 160     | 0       | 160     | Local Elections                          | Hall hire                                |
| Christ Church Epsom                               | Polling 7/5/15   | 19-May-15 | 160     | 0       | 160     | Parliamentary Elections                  | Hall hire                                |
| CIPD  | 22883327/16A     | 01-Jun-15 | 148     | 0       | 148     | HR and Consultation & Communications     | Subscriptions to Professional Bodies     |
| CIPD  | 31021312/16      | 08-Jun-15 | 168     | 0       | 168     | HR and Consultation & Communications     | Subscriptions to Professional Bodies     |
| CIPFA   | 5146885          | 07-Nov-14 | 151     | 0       | 151     | Financial Services                       | Subscriptions to Professional Bodies     |
| CIPFA Business Limited                            | 3105501          | 17-Feb-15 | 260     | 52      | 312     | Financial Services                       | Conferences courses and seminars         |
| CIPFA Business Limited                            | 3106840          | 03-Mar-15 | 2600    | 520     | 3120    | Financial Services                       | Subscriptions to associations            |
| CIPFA Business Limited                            | 3109057          | 14-Apr-15 | 325     | 65      | 390     | Corporate training                       | Professional training                    |
| Clean Connections                                 | 218675           | 28-May-15 | 33      | 6.6     | 39.6    | Playhouse                                | OP. equipment & tools : purchase         |
| Clements Environmental Services Ltd               | 1701             | 01-Jun-15 | 655     | 131     | 786     | Environmental Health (Gen)               | Dog Control                              |
| colourbanners.co.uk Ltd                           | 30675            | 28-Apr-15 | 156.5   | 31.3    | 187.8   | Bourne Hall                              | Herald of Spring expenses                |
| colourbanners.co.uk Ltd                           | 30417            | 03-Mar-15 | 261     | 52.2    | 313.2   | Bourne Hall                              | Herald of Spring expenses                |
| colourbanners.co.uk Ltd                           | 30468            | 12-Mar-15 | 35      | 7       | 42      | Bourne Hall                              | Herald of Spring expenses                |
| Commercial & Plant Ltd                            | 195150           | 10-Jun-15 | 47.28   | 9.46    | 56.74   | Transport contract holding account       | Avoidable repairs                        |
| Commercial & Plant Ltd                            | 195441           | 19-Jun-15 | 13.73   | 2.75    | 16.48   | Transport contract holding account       | Avoidable repairs                        |
| Community Integrated Care Ltd                     | 3E+11            | 28-May-15 | 30      | 6       | 36      | Housing Advisory Service                 | Admin exps for national con fares scheme |
| Community Integrated Care Ltd                     | 3E+11            | 28-May-15 | 30      | 6       | 36      | Community Consultation                   | Residents survey                         |
| Companies House                                   | 249134445        | 01-Jun-15 | 4       | 0       | 4       | Financial Services                       | Credit search fees                       |
| Consort Frozen Foods Ltd                          | 236970           | 28-May-15 | 211.14  | 42.22   | 253.36  | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd                          | 243994           | 18-Jun-15 | 223.56  | 44.71   | 268.27  | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery  |
| Contract Security Services                        | 37069            | 02-Apr-15 | 64.08   | 12.8    | 76.88   | Epsom Surface Car Parks                  | Cash collection costs- Security services |
| Contract Security Services                        | 37069            | 02-Apr-15 | 320.4   | 64.08   | 384.48  | Council Tax Collection                   | Cash collection costs- Security services |
| Contract Security Services                        | 37069            | 02-Apr-15 | 192.24  | 38.45   | 230.69  | Playhouse                                | Cash collection costs- Security services |
| Contract Security Services                        | 37069            | 02-Apr-15 | 64.08   | 12.82   | 76.9    | Longmead Social Centre                   | Cash collection costs- Security services |
| Contract Security Services                        | 37069            | 02-Apr-15 | 64.08   | 12.82   | 76.9    | Meals on Wheels                          | Cash collection costs- Security services |
| Contract Security Services                        | 37069            | 02-Apr-15 | 64.08   | 12.82   | 76.9    | Wells Social Centre                      | Cash collection costs- Security services |
| Contract Security Services                        | 37631            | 26-May-15 | 64.08   | 12.8    | 76.88   | Epsom Surface Car Parks                  | Cash collection costs- Security services |
| Contract Security Services                        | 37631            | 26-May-15 | 320.4   | 64.08   | 384.48  | Council Tax Collection                   | Cash collection costs- Security services |
| Contract Security Services                        | 37631            | 26-May-15 | 192.24  | 38.45   | 230.69  | Playhouse                                | Cash collection costs- Security services |
| Contract Security Services                        | 37631            | 26-May-15 | 64.08   | 12.82   | 76.9    | Longmead Social Centre                   | Cash collection costs- Security services |
| Contract Security Services                        | 37631            | 26-May-15 | 64.08   | 12.82   | 76.9    | Meals on Wheels                          | Cash collection costs- Security services |
| Contract Security Services                        | 37631            | 26-May-15 | 64.08   | 12.82   | 76.9    | Wells Social Centre                      | Cash collection costs- Security services |
| Cornerstone Barristers (Mr M Lewin)               | 125355           | 19-May-15 | 152     | 0       | 152     | Legal & Democratic Services              | Legal expenses                           |
| Cornerstone Barristers (Mr R Clarke)              | 113719           | 19-May-15 | 1120    | 0       | 1120    | Legal & Democratic Services              | Legal expenses                           |
| Cornerstone Barristers (Mr R Clarke)              | 113719           | 22-Jun-15 | 1440    | 0       | 1440    | Legal & Democratic Services              | Legal expenses                           |
| CreditCall Limited                                | IN84776          | 01-Jun-15 | 392.04  | 78.41   | 470.45  | Car Parks Admin                          | Car park ticket supplies                 |
| CTF (Pest Control) Ltd                            | 32882            | 22-Jun-15 | 50      | 10      | 60      | Cemetery                                 | Maintenance of memorials                 |
| Dairy Crest Ltd (Epsom)                           | 3399019815 Rnd29 | 29-May-15 | 36.45   | 0       | 36.45   | DSO Management                           | General office expenses                  |
| De Lage Landen Leasing Ltd (Alto Digital Finance) | 9.93115E+13      | 19-Apr-15 | 300.81  | 60.16   | 360.97  | Corporate facilities management          | Copying charges                          |
| Denis JH Davies                                   | E1608W           | 29-May-15 | 220     | 0       | 220     | Financial Services                       | Consultants fees                         |
| Denis JH Davies                                   | E1609W           | 05-Jun-15 | 440     | 0       | 440     | Financial Services                       | Consultants fees                         |
| Denis JH Davies                                   | E1610W           | 12-Jun-15 | 440     | 0       | 440     | Financial Services                       | Consultants fees                         |
| Derek Block Concert Promotions                    | 12474            | 16-Jun-15 | 4000    | 800     | 4800    | Playhouse Matched Income and Expenditure | Prof performances share of takings       |
| Devised   | 9542             | 28-Nov-14 | 26      | 5.2     | 31.2    | Strategic & Enabling                     | Consultants fees                         |

| Creditor:                           | Invoice No.        | Invoice   |         | Gross   |        | Area of Spend                            | Type of spend                          |
|-------------------------------------|--------------------|-----------|---------|---------|--------|--|--|
|                                     |                    | Date      | Net Amt | VAT Amt | Amt    |  |  |
| Disclosure & Barring Service        | 210806000          | 16-Jun-15 | 924     | 0       | 924    | Vehicle Licensing                        | Criminal Record Bureau charges         |
| Disclosure & Barring Service        | 210806000          | 16-Jun-15 | 26      | 0       | 26     | HR and Consultation & Communications     | Recruitment expenses                   |
| Dr R M Hinton                       | EE2220/15          | 01-May-15 | 512.03  | 0       | 512.03 | Housing Needs Register                   | Medical Assessments                    |
| Dr R M Hinton                       | EE2239/15          | 08-Jun-15 | 396.47  | 0       | 396.47 | Housing Needs Register                   | Medical Assessments                    |
| Dr V K Palta                        | Invoice 11/5/15    | 11-May-15 | 30      | 0       | 30     | Housing Needs Register                   | Medical Assessments                    |
| DriveTech (UK) Ltd T/A AA DriveTech | 95525960           | 21-May-15 | 515     | 103     | 618    | Corporate training                       | Skills training                        |
| DriveTech (UK) Ltd T/A AA DriveTech | 95525960           | 21-May-15 | 78.75   | 0       | 78.75  | Corporate training                       | Skills training                        |
| E M Communications                  | 1340               | 12-Jun-15 | 2878.5  | 575.7   | 3454.2 | Leisure publicity                        | Publicity                              |
| E P Training Services Ltd           | 44934              | 17-Feb-15 | 280     | 56      | 336    | Grounds maintenance service              | Skills training                        |
| E P Training Services Ltd           | 44934              | 17-Feb-15 | 230     | 0       | 230    | Grounds maintenance service              | Skills training                        |
| Earlsmere Ltd                       | 54327              | 28-Apr-15 | 203     | 40.6    | 243.6  | Grounds maintenance service              | Maintenance of grounds                 |
| Earthbound Services Southeast Ltd   | 3842SE             | 26-May-15 | 21075   | 4215    | 25290  | New Paths on Epsom Common                | Payments to contractors                |
| Earthbound Services Southeast Ltd   | 3842SE             | 26-May-15 | 10750   | 2150    | 12900  | New Paths on Epsom Common                | Payments to contractors                |
| Earthbound Services Southeast Ltd   | 3846SE             | 08-Jun-15 | 15125   | 3025    | 18150  | New Paths on Epsom Common                | Payments to contractors                |
| Earthbound Services Southeast Ltd   | 3846SE             | 08-Jun-15 | 6250    | 1250    | 7500   | New Paths on Epsom Common                | Payments to contractors                |
| EDF Energy                          | 6.73139E+11        | 23-Jun-15 | 235.94  | 11.8    | 247.74 | Pollution                                | Air quality monitoring                 |
| Ehomes and Shelters Ltd             | EHSL1064           | 30-Apr-15 | 2400    | 0       | 2400   | Homeless                                 | Payments for temporary accommodation   |
| Ehomes and Shelters Ltd             | EHSL1068           | 31-May-15 | 2480    | 0       | 2480   | Homeless                                 | Payments for temporary accommodation   |
| Elmbridge Borough Council           | 309001274          | 10-Jun-15 | 3992.5  | 798.5   | 4791   | Community Safety CCTV                    | CCTV                                   |
| ELV Vehicle Services                | SH57646            | 12-Jan-15 | 60      | 0       | 60     | Highways Residual functions              | Removal of abandoned vehicles          |
| ELV Vehicle Services                | SH74581            | 26-Mar-15 | 60      | 0       | 60     | Highways Residual functions              | Removal of abandoned vehicles          |
| ELV Vehicle Services                | SH82648            | 30-Apr-15 | 60      | 0       | 60     | Highways Residual functions              | Removal of abandoned vehicles          |
| ELV Vehicle Services                | SH85735            | 28-Apr-15 | 60      | 0       | 60     | Highways Residual functions              | Removal of abandoned vehicles          |
| ELV Vehicle Services                | SH88428            | 07-May-15 | 100     | 0       | 100    | Highways Residual functions              | Removal of abandoned vehicles          |
| ELV Vehicle Services                | SH88897            | 03-Jun-15 | 60      | 0       | 60     | Highways Residual functions              | Removal of abandoned vehicles          |
| ELV Vehicle Services                | SH91333            | 27-May-15 | 60      | 0       | 60     | Highways Residual functions              | Removal of abandoned vehicles          |
| ELV Vehicle Services                | SH91934            | 01-May-15 | 60      | 0       | 60     | Highways Residual functions              | Removal of abandoned vehicles          |
| ELV Vehicle Services                | SH97471            | 08-Jun-15 | 100     | 0       | 100    | Highways Residual functions              | Removal of abandoned vehicles          |
| ELV Vehicle Services                | SH97594            | 12-Jun-15 | 60      | 0       | 60     | Highways Residual functions              | Removal of abandoned vehicles          |
| ELV Vehicle Services                | SH97618            | 12-Jun-15 | 60      | 0       | 60     | Highways Residual functions              | Removal of abandoned vehicles          |
| Encore Envelopes Ltd                | 138979             | 07-May-15 | 293.2   | 58.64   | 351.84 | Corporate Risk                           | Copying charges                        |
| Encore Envelopes Ltd                | 140883             | 08-Jun-15 | 484.2   | 96.84   | 581.04 | Corporate facilities management          | Stationery                             |
| Entertainers Management Ltd         | 3536               | 09-Jun-15 | 2786.25 | 557.25  | 3343.5 | Playhouse Matched Income and Expenditure | Prof performances share of takings     |
| Entrycall Ltd                       | 233-16             | 09-Jun-15 | 225     | 0       | 225    | Disabled facilities grants               | Improvement grants                     |
| Entrycall Ltd                       | 233-16 VAT element | 09-Jun-15 | 45      | 0       | 45     | Disabled facilities grants               | Improvement grants                     |
| Epsom & Ewell Cars Ltd              | 6480               | 30-Apr-15 | 26      | 5.2     | 31.2   | Homeless                                 | Payments for temporary accommodation   |
| Epsom & Ewell Sports Council        | Annual grant       | 26-May-15 | 3400    | 0       | 3400   | Leisure Developments                     | Grants                                 |
| Epsom Heating & Gas Ltd             | 3587               | 21-May-15 | 55      | 11      | 66     | Handyperson Works                        | Handyperson Scheme contractor payments |
| Epsom Heating & Gas Ltd             | 3589               | 21-May-15 | 55      | 11      | 66     | Handyperson Works                        | Handyperson Scheme contractor payments |
| ESE World Limited                   | 6756867            | 04-Jun-15 | 2097    | 419.4   | 2516.4 | Container Replacement Programme          | Payments to contractors                |
| ESE World Limited                   | 6757220            | 11-Jun-15 | 2097    | 419.4   | 2516.4 | Trade Refuse Collection                  | Purchase of trade bins                 |
| Estates Gazette                     | QTRLY Subs         | 12-Jun-15 | 72.5    | 0       | 72.5   | Estate & Property Management             | Books & publications                   |
| Euro Hotels (Croydon Court) Ltd     | C4097              | 10-May-15 | 1050    | 210     | 1260   | Homeless                                 | Payments for temporary accommodation   |
| Euro Hotels (Croydon Court) Ltd     | C4116              | 17-May-15 | 1050    | 210     | 1260   | Homeless                                 | Payments for temporary accommodation   |
| Euro Hotels (Croydon Court) Ltd     | C4132              | 24-May-15 | 800     | 160     | 960    | Homeless                                 | Payments for temporary accommodation   |
| Euro Hotels (Croydon Court) Ltd     | C4146              | 31-May-15 | 950     | 190     | 1140   | Homeless                                 | Payments for temporary accommodation   |
| Euro Hotels (Croydon Court) Ltd     | CN/C4146           | 31-May-15 | -150    | -30     | -180   | Homeless                                 | Payments for temporary accommodation   |
| Euro Hotels (Gilroy Court) Ltd      | CN/GC7866          | 31-May-15 | -150    | -30     | -180   | Homeless                                 | Payments for temporary accommodation   |
| Euro Hotels (Gilroy Court) Ltd      | GC7818             | 10-May-15 | 2695    | 539     | 3234   | Homeless                                 | Payments for temporary accommodation   |
| Euro Hotels (Gilroy Court) Ltd      | GC7822             | 10-May-15 | 3920    | 784     | 4704   | Homeless                                 | Payments for temporary accommodation   |
| Euro Hotels (Gilroy Court) Ltd      | GC7826             | 10-May-15 | 1855    | 371     | 2226   | Homeless                                 | Payments for temporary accommodation   |
| Euro Hotels (Gilroy Court) Ltd      | GC7832             | 17-May-15 | 2695    | 539     | 3234   | Homeless                                 | Payments for temporary accommodation   |
| Euro Hotels (Gilroy Court) Ltd      | GC7836             | 17-May-15 | 3920    | 784     | 4704   | Homeless                                 | Payments for temporary accommodation   |
| Euro Hotels (Gilroy Court) Ltd      | GC7840             | 17-May-15 | 1855    | 371     | 2226   | Homeless                                 | Payments for temporary accommodation   |
| Euro Hotels (Gilroy Court) Ltd      | GC7846             | 17-May-15 | 2695    | 539     | 3234   | Homeless                                 | Payments for temporary accommodation   |

| Creditor:                           | Invoice No.    | Invoice   |         | Gross   |         |  | Area of Spend                          | Type of spend |
|-------------------------------------|----------------|-----------|---------|---------|---------|--|--|---------------|
|                                     |                | Date      | Net Amt | VAT Amt | Amt     |  |  |               |
| Euro Hotels (Gilroy Court) Ltd      | GC7849         | 17-May-15 | 3920    | 784     | 4704    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels (Gilroy Court) Ltd      | GC7853         | 17-May-15 | 1855    | 371     | 2226    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels (Gilroy Court) Ltd      | GC7860         | 31-May-15 | 2555    | 511     | 3066    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels (Gilroy Court) Ltd      | GC7862         | 31-May-15 | 3920    | 784     | 4704    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels (Gilroy Court) Ltd      | GC7866         | 31-May-15 | 1365    | 273     | 1638    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels (Thornton Heath) Ltd    | CN/GT15253     | 31-May-15 | -160    | -32     | -192    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels (Thornton Heath) Ltd    | GT15212        | 10-May-15 | 3920    | 784     | 4704    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels (Thornton Heath) Ltd    | GT15215        | 10-May-15 | 3220    | 644     | 3864    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels (Thornton Heath) Ltd    | GT15220        | 10-May-15 | 3865    | 773     | 4638    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels (Thornton Heath) Ltd    | GT15223        | 17-May-15 | 3920    | 784     | 4704    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels (Thornton Heath) Ltd    | GT15226        | 17-May-15 | 3220    | 644     | 3864    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels (Thornton Heath) Ltd    | GT15230        | 17-May-15 | 4165    | 833     | 4998    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels (Thornton Heath) Ltd    | GT15243        | 24-May-15 | 3920    | 784     | 4704    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels (Thornton Heath) Ltd    | GT15250        | 24-May-15 | 4165    | 833     | 4998    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels (Thornton Heath) Ltd    | GT15253        | 24-May-15 | 3430    | 686     | 4116    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels (Thornton Heath) Ltd    | GT15256        | 24-May-15 | 2380    | 476     | 2856    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels (Thornton Heath) Ltd    | GT15260        | 24-May-15 | 3605    | 721     | 4326    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels Belvedere Ltd           | B434           | 10-May-15 | 2310    | 462     | 2772    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels Belvedere Ltd           | B435           | 17-May-15 | 2310    | 462     | 2772    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels Belvedere Ltd           | B436           | 24-May-15 | 2310    | 462     | 2772    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels Belvedere Ltd           | B437           | 31-May-15 | 2310    | 462     | 2772    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels Dudley Ltd              | D424           | 03-May-15 | 1750    | 350     | 2100    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels Dudley Ltd              | D426           | 17-May-15 | 1750    | 350     | 2100    | Homeless                                 | Payments for temporary accommodation   |               |
| Euro Hotels Dudley Ltd              | D428           | 24-May-15 | 1750    | 350     | 2100    | Homeless                                 | Payments for temporary accommodation   |               |
| Experian Ltd                        | HEX38000534724 | 05-Jun-15 | 3674.08 | 734.82  | 4408.9  | ICT                                      | Software and hardware maintenance      |               |
| F L Beadle & Sons Ltd               | 28118          | 10-Jun-15 | 695     | 139     | 834     | Asset management plan backlog mnce       | Building maintenance                   |               |
| F L Beadle & Sons Ltd               | 28126          | 19-Jun-15 | 4100.96 | 820.19  | 4921.15 | Asset management plan backlog mnce       | Building maintenance                   |               |
| F L Beadle & Sons Ltd               | 28127          | 19-Jun-15 | 1572    | 314.4   | 1886.4  | Asset management plan backlog mnce       | Building maintenance                   |               |
| Farcroft Restorations               | 15352          | 29-May-15 | 22750   | 4550    | 27300   | Ewell Court House fire December 2013 RCW | ECH Fire - Panelling and capping works |               |
| Fastsigns                           | 869/17438      | 18-Jun-15 | 361.28  | 72.26   | 433.54  | Leisure publicity                        | Publicity                              |               |
| FD Solutions                        | 65671          | 07-May-15 | 43.95   | 8.79    | 52.74   | Corporate Risk                           | Stationery                             |               |
| Fierce Neutral Ltd                  | 48415          | 02-Jun-15 | 1906.5  | 381.3   | 2287.8  | Homeless                                 | Payments for temporary accommodation   |               |
| Fierce Neutral Ltd                  | 48418          | 03-Jun-15 | 4448    | 889.6   | 5337.6  | Homeless                                 | Payments for temporary accommodation   |               |
| Fiveways Municipal Vehicle Hire Ltd | 72899          | 22-May-15 | 1100    | 220     | 1320    | Transport contract holding account       | Spot hire of vehicles                  |               |
| Fiveways Municipal Vehicle Hire Ltd | 72990          | 27-May-15 | 200     | 40      | 240     | Transport contract holding account       | Spot hire of vehicles                  |               |
| Fiveways Municipal Vehicle Hire Ltd | 73259          | 03-Jun-15 | 1100    | 220     | 1320    | Transport contract holding account       | Spot hire of vehicles                  |               |
| Fiveways Municipal Vehicle Hire Ltd | 73264          | 03-Jun-15 | 700     | 140     | 840     | Transport contract holding account       | Spot hire of vehicles                  |               |

| Creditor:                    | Invoice No.    | Invoice   |          | Gross    |          | Area of Spend                        | Type of spend                          |
|------------------------------|----------------|-----------|----------|----------|----------|--------------------------------------|--|
|                              |                | Date      | Net Amt  | VAT Amt  | Amt      |                                      |  |
| Flexrm                       | INV-01067-L2V9 | 30-May-15 | 750      | 150      | 900      | Electronic Service Delivery          | Consultants fees                       |
| Flint Hire & Supply Ltd      | 319012         | 27-May-15 | 65.52    | 13.1     | 78.62    | Playhouse                            | OP. equipment & tools : purchase       |
| Flint Hire & Supply Ltd      | 319664         | 02-Jun-15 | 20.78    | 4.16     | 24.94    | Playhouse                            | OP. equipment & tools : purchase       |
| Focus Print & Marketing Ltd  | 20963          | 28-May-15 | 1526     | 305.2    | 1831.2   | Revenues and Benefits                | External printing                      |
| Fosters Auto Centres Ltd     | 72567          | 26-May-15 | 50       | 10       | 60       | Transport contract holding account   | Other vehicle running costs            |
| Freeths LLP                  | 90159638       | 30-Mar-15 | 52381.06 | 10476.21 | 62857.27 | Legal & Democratic Services          | Legal expenses                         |
| Freeths LLP                  | 90159638       | 30-Mar-15 | 46       | 0        | 46       | Legal & Democratic Services          | Legal expenses                         |
| Furzedown Guest House        | 11262          | 09-May-15 | 1290     | 258      | 1548     | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11263          | 09-May-15 | 1290     | 258      | 1548     | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11264          | 09-May-15 | 1290     | 258      | 1548     | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11265          | 09-May-15 | 1118     | 223.6    | 1341.6   | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11266          | 09-May-15 | 1290     | 258      | 1548     | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11267          | 09-May-15 | 1290     | 258      | 1548     | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11268          | 09-May-15 | 1290     | 258      | 1548     | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11269          | 09-May-15 | 1290     | 258      | 1548     | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11270          | 09-May-15 | 1290     | 258      | 1548     | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11277          | 10-Jun-15 | 1118     | 223.6    | 1341.6   | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11278          | 10-Jun-15 | 903      | 180.6    | 1083.6   | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11279          | 10-Jun-15 | 1161     | 232.2    | 1393.2   | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11280          | 10-Jun-15 | 1333     | 266.6    | 1599.6   | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11281          | 10-Jun-15 | 1032     | 206.4    | 1238.4   | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11282          | 10-Jun-15 | 1333     | 266.6    | 1599.6   | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11283          | 10-Jun-15 | 1032     | 206.4    | 1238.4   | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11284          | 10-Jun-15 | 1333     | 266.6    | 1599.6   | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11285          | 10-Jun-15 | 1333     | 266.6    | 1599.6   | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11286          | 10-Jun-15 | 1075     | 215      | 1290     | Homeless                             | Payments for temporary accommodation   |
| Furzedown Guest House        | 11287          | 10-Jun-15 | 1333     | 266.6    | 1599.6   | Homeless                             | Payments for temporary accommodation   |
| Fusion Appointments Ltd      | 14520          | 24-May-15 | 42.8     | 8.56     | 51.36    | Wells Social Centre                  | Agency staff                           |
| Garners Funeral Services Ltd | T15/8461/03    | 15-Jun-15 | 423      | 0        | 423      | Public Health                        | Burial & cremation (stat)              |
| George Mellor                | 18             | 31-May-15 | 30       | 0        | 30       | Community Football Coach Project     | Events & Initiatives                   |
| Gillespies Bakery            | 1775           | 05-Jun-15 | 75       | 15       | 90       | Civic Expenses                       | Civic expenses                         |
| Gillespies Bakery            | 1783           | 11-Jun-15 | 73       | 14.6     | 87.6     | HR and Consultation & Communications | Recruitment expenses                   |
| Giovanni Grieco              | 2141           | 22-Jun-15 | 40       | 0        | 40       | Handyperson Works                    | Handyperson Scheme contractor payments |
| Giovanni Grieco              | 2142           | 22-Jun-15 | 120      | 0        | 120      | Handyperson Works                    | Handyperson Scheme contractor payments |
| Giovanni Grieco              | 2159           | 22-Jun-15 | 80       | 0        | 80       | Handyperson Works                    | Handyperson Scheme contractor payments |
| GKB Property                 | GKBP1145 EP    | 31-May-15 | 4610     | 0        | 4610     | Homeless                             | Payments for temporary accommodation   |
| Goodwillie & Corcoran        | 17477/B        | 26-May-15 | 226.75   | 45.35    | 272.1    | Council Tax Collection               | Bailiffs fees                          |
| Goodwillie & Corcoran        | 17479/B        | 26-May-15 | 2.22     | 0.44     | 2.66     | Rent Allowances                      | Overpayment recovery expenses          |
| Goodwillie & Corcoran        | 17487/B        | 02-Jun-15 | 20.85    | 4.17     | 25.02    | Rent Allowances                      | Overpayment recovery expenses          |
| Goodwillie & Corcoran        | 17488/A        | 02-Jun-15 | 0        | -15      | -15      | VAT Manual Adjustments               | VAT Adj on payments made-Inputs        |
| Goodwillie & Corcoran        | 17501/B        | 09-Jun-15 | 36.94    | 7.39     | 44.33    | Rent Allowances                      | Overpayment recovery expenses          |
| Goodwillie & Corcoran        | 17524/B        | 16-Jun-15 | 15       | 3        | 18       | Rent Allowances                      | Overpayment recovery expenses          |
| Grace Baptist Church         | Polling 7/5/15 | 12-May-15 | 100      | 0        | 100      | Local Elections                      | Hall hire                              |
| Grace Baptist Church         | Polling 7/5/15 | 12-May-15 | 100      | 0        | 100      | Parliamentary Elections              | Hall hire                              |
| Grant Thornton UK LLP        | 8377794        | 22-Jun-15 | 15577    | 3115.4   | 18692.4  | External Audit                       | External Audit                         |
| Grant Thornton UK LLP        | 8365994        | 28-May-15 | 6660     | 1332     | 7992     | HR and Consultation & Communications | Consultants fees                       |
| H M Land Registry            | 2227120        | 27-May-15 | 15       | 0        | 15       | Housing Advisory Service             | Miscellaneous expenses                 |
| H M Land Registry            | 2227120        | 27-May-15 | 15       | 0        | 15       | Legal & Democratic Services          | Legal expenses                         |
| H M Land Registry            | 2227120        | 27-May-15 | 3        | 0        | 3        | Public realm                         | Public realm parks works               |
| H M Land Registry            | 2227120        | 19-May-15 | 3        | 0        | 3        | Legal & Democratic Services          | Legal expenses                         |
| H M Land Registry            | 2227120        | 19-May-15 | 6        | 0        | 6        | Estate & Property Management         | Legal expenses                         |
| H M Land Registry            | 2227120        | 19-May-15 | 12       | 0        | 12       | Legal & Democratic Services          | Legal expenses                         |
| H M Land Registry            | 2227120        | 12-May-15 | 3        | 0        | 3        | Estate & Property Management         | Legal expenses                         |
| H M Land Registry            | 2227120        | 06-May-15 | 3        | 0        | 3        | Legal & Democratic Services          | Legal expenses                         |



| Creditor:                                 | Invoice No. | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                   | Type of spend                        |
|---|-------------|--------------|---------|---------|-----------|---------------------------------|--------------------------------------|
| H M Land Registry                         | 2227120     | 06-May-15    | 6       | 0       | 6         | Legal & Democratic Services     | Legal expenses                       |
| H M Land Registry                         | 2227120     | 06-May-15    | 3       | 0       | 3         | Legal & Democratic Services     | Legal expenses                       |
| H M Land Registry                         | 2227120     | 28-Apr-15    | 3       | 0       | 3         | Housing Advisory Service        | Investigations expenses              |
| H M Land Registry                         | 2227120     | 21-Apr-15    | 6       | 0       | 6         | Legal & Democratic Services     | Legal expenses                       |
| H M Land Registry                         | 2227120     | 09-Jun-15    | 3       | 0       | 3         | Estate & Property Management    | Legal expenses                       |
| H M Land Registry                         | 2227120     | 09-Jun-15    | 3       | 0       | 3         | Public Control                  | Investigations expenses              |
| H M Land Registry                         | 2227120     | 23-Jun-15    | 12      | 0       | 12        | Legal & Democratic Services     | Legal expenses                       |
| H M Land Registry                         | 2227120     | 23-Jun-15    | 6       | 0       | 6         | Private Sector Housing          | Investigations expenses              |
| H M Land Registry                         | 2227120     | 24-Jun-15    | 6       | 0       | 6         | Environmental Health (Gen)      | Investigations expenses              |
| H M Land Registry                         | 2227120     | 24-Jun-15    | 3       | 0       | 3         | Legal & Democratic Services     | Legal expenses                       |
| H M Land Registry                         | 2227120     | 24-Jun-15    | 6       | 0       | 6         | Estate & Property Management    | Legal expenses                       |
| H M Land Registry                         | 2227120     | 24-Jun-15    | 6       | 0       | 6         | Legal & Democratic Services     | Legal expenses                       |
| H M Land Registry                         | 3964390     | 27-May-15    | 3       | 0       | 3         | Business Rate Collection        | Enquiry agents fees                  |
| H M Land Registry                         | 3964390     | 27-May-15    | 2       | 0       | 2         | Revenues and Benefits           | Investigations expenses              |
| H M Land Registry                         | 3964390     | 27-May-15    | 9       | 0       | 9         | Council Tax Collection          | Enquiry agents fees                  |
| H M Land Registry                         | 3964390     | 02-Jun-15    | 3       | 0       | 3         | Business Rate Collection        | Enquiry agents fees                  |
| H M Land Registry                         | 3964390     | 02-Jun-15    | 3       | 0       | 3         | Council Tax Collection          | Enquiry agents fees                  |
| H M Land Registry                         | 3964390     | 09-Jun-15    | 21      | 0       | 21        | Council Tax Collection          | Enquiry agents fees                  |
| H M Land Registry                         | 3964390     | 16-Jun-15    | 18      | 0       | 18        | Council Tax Collection          | Enquiry agents fees                  |
| H M Land Registry                         | 3964390     | 23-Jun-15    | 6       | 0       | 6         | Business Rate Collection        | Enquiry agents fees                  |
| H M Land Registry                         | 3964390     | 23-Jun-15    | 6       | 0       | 6         | Council Tax Collection          | Enquiry agents fees                  |
| HAGS-SMP LTD                              | 37435       | 29-May-15    | 1356.3  | 271.26  | 1627.56   | Public realm                    | Public realm parks works             |
| Happy Homes (One) Ltd                     | HH1-0024    | 08-May-15    | 6300    | 0       | 6300      | Homeless                        | Payments for temporary accommodation |
| Happy Homes (One) Ltd                     | HH1-0027    | 04-Jun-15    | 7410    | 0       | 7410      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0549      | 30-Apr-15    | 2250    | 0       | 2250      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0550      | 30-Apr-15    | 2100    | 0       | 2100      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0551      | 30-Apr-15    | 2100    | 0       | 2100      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0552      | 30-Apr-15    | 1430    | 0       | 1430      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0553      | 30-Apr-15    | 1800    | 0       | 1800      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0554      | 30-Apr-15    | 2400    | 0       | 2400      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0555      | 30-Apr-15    | 2100    | 0       | 2100      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0556      | 30-Apr-15    | 2100    | 0       | 2100      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0557      | 30-Apr-15    | 2100    | 0       | 2100      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0558      | 30-Apr-15    | 840     | 0       | 840       | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0559      | 30-Apr-15    | 2250    | 0       | 2250      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0560A     | 30-Apr-15    | 1950    | 0       | 1950      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0561      | 31-May-15    | 1860    | 0       | 1860      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0562      | 31-May-15    | 1550    | 0       | 1550      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0563      | 31-May-15    | 2170    | 0       | 2170      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0566      | 31-May-15    | 1750    | 0       | 1750      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0567      | 31-May-15    | 420     | 0       | 420       | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0568      | 31-May-15    | 2325    | 0       | 2325      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0569      | 31-May-15    | 2170    | 0       | 2170      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0570      | 31-May-15    | 1470    | 0       | 1470      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0571      | 31-May-15    | 2015    | 0       | 2015      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0572      | 31-May-15    | 1440    | 0       | 1440      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0573      | 31-May-15    | 2480    | 0       | 2480      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0577      | 31-May-15    | 1200    | 0       | 1200      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0578      | 31-May-15    | 1875    | 0       | 1875      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HH0579A     | 31-May-15    | 2015    | 0       | 2015      | Homeless                        | Payments for temporary accommodation |
| Happy Homes( Europe) Limited              | HHCRC0552   | 30-Apr-15    | -65     | 0       | -65       | Homeless                        | Payments for temporary accommodation |
| Hewlett Packard International Bank Plc    | 4.00901E+11 | 16-May-15    | 3240.54 | 0       | 3240.54   | Corporate Risk                  | Copying charges                      |
| Historia Normannis Living History Society | 30052015RP  | 30-May-15    | 600     | 0       | 600       | Bourne Hall                     | Herald of Spring expenses            |
| Hitachi Capital Vehicle Solutions Ltd     | 781836      | 01-Jun-15    | 410     | 82      | 492       | Corporate facilities management | Transport fleet recharge             |

| Creditor:                          | Invoice No.         | Invoice   |         | Gross   |         |  | Area of Spend                        | Type of spend |
|------------------------------------|---------------------|-----------|---------|---------|---------|--|--------------------------------------|---------------|
|                                    |                     | Date      | Net Amt | VAT Amt | Amt     |  |                                      |               |
| Hounslow Estates Ltd               | 19121               | 21-Apr-15 | 280     | 56      | 336     | Homeless                                 | Payments for temporary accommodation |               |
| Hounslow Estates Ltd               | 19122               | 21-Apr-15 | 280     | 56      | 336     | Homeless                                 | Payments for temporary accommodation |               |
| Hounslow Estates Ltd               | 19253               | 06-May-15 | 280     | 56      | 336     | Homeless                                 | Payments for temporary accommodation |               |
| Hounslow Estates Ltd               | 19314               | 11-May-15 | 280     | 56      | 336     | Homeless                                 | Payments for temporary accommodation |               |
| Hounslow Estates Ltd               | 19376               | 19-May-15 | 280     | 56      | 336     | Homeless                                 | Payments for temporary accommodation |               |
| Hounslow Estates Ltd               | 19436               | 27-May-15 | 280     | 56      | 336     | Homeless                                 | Payments for temporary accommodation |               |
| Hounslow Estates Ltd               | 19495               | 02-Jun-15 | 80      | 16      | 96      | Homeless                                 | Payments for temporary accommodation |               |
| Housing Benefits BACS DD `s ONLY   | HBN Bacs            | 09-Jun-15 | 1577.06 | 0       | 1577.06 | Housing Benefit Debtors Control          | Refunds                              |               |
| HPI Ltd                            | E00912654           | 31-May-15 | 6.56    | 1.31    | 7.87    | Highways Residual functions              | Removal of abandoned vehicles        |               |
| Huntress Search Ltd                | 2446011             | 06-May-15 | 537.84  | 107.57  | 645.41  | Customer Services Division               | Agency staff                         |               |
| Huntress Search Ltd                | 2446012             | 06-May-15 | 530.37  | 106.07  | 636.44  | Customer Services Division               | Agency staff                         |               |
| Huntress Search Ltd                | 2446630             | 13-May-15 | 104.58  | 20.92   | 125.5   | Customer Services Division               | Agency staff                         |               |
| Huntress Search Ltd                | 2448257             | 27-May-15 | 537.84  | 107.57  | 645.41  | Customer Services Division               | Agency staff                         |               |
| Huntress Search Ltd                | 2449071             | 03-Jun-15 | 403.38  | 80.68   | 484.06  | Customer Services Division               | Agency staff                         |               |
| Huntress Search Ltd                | 2449884             | 10-Jun-15 | 537.84  | 107.57  | 645.41  | Customer Services Division               | Agency staff                         |               |
| Huntress Search Ltd                | 2450746             | 17-Jun-15 | 324.95  | 64.99   | 389.94  | Building Control                         | Agency staff                         |               |
| Huntress Search Ltd                | 2448256             | 27-May-15 | 440.3   | 88.06   | 528.36  | Longmead Social Centre                   | Agency staff                         |               |
| Huntress Search Ltd                | 2449070             | 03-Jun-15 | 352.24  | 70.45   | 422.69  | Longmead Social Centre                   | Agency staff                         |               |
| Huntress Search Ltd                | 2449883             | 10-Jun-15 | 440.3   | 88.06   | 528.36  | Longmead Social Centre                   | Agency staff                         |               |
| Huntress Search Ltd                | 2450744             | 17-Jun-15 | 440.3   | 88.06   | 528.36  | Longmead Social Centre                   | Agency staff                         |               |
| Huntress Search Ltd                | 2451598             | 24-Jun-15 | 440.3   | 88.06   | 528.36  | Longmead Social Centre                   | Agency staff                         |               |
| Image Musical Theatre (UK) Ltd     | 1522                | 31-May-15 | 396.56  | 79.31   | 475.87  | Playhouse Matched Income and Expenditure | Prof performances share of takings   |               |
| Impact Promotional Merchandise Ltd | 29789JL             | 17-Jun-15 | 585     | 117     | 702     | Wellness Centre running costs            | Consultants fees                     |               |
| Integrated Care Partnership        | Report 13/5/15      | 13-May-15 | 50      | 0       | 50      | Housing Needs Register                   | Medical Assessments                  |               |
| Isosceles                          | Performance 20/5/15 | 20-May-15 | 61.83   | 0       | 61.83   | Playhouse Matched Income and Expenditure | Prof performances share of takings   |               |
| Jade Recruitment Limited           | 11276               | 26-May-15 | 361.25  | 72.25   | 433.5   | Wells Social Centre                      | Agency staff                         |               |
| Jade Recruitment Limited           | 11311               | 01-Jun-15 | 289     | 57.8    | 346.8   | Wells Social Centre                      | Agency staff                         |               |
| Jade Recruitment Limited           | 11353               | 08-Jun-15 | 361.25  | 72.25   | 433.5   | Wells Social Centre                      | Agency staff                         |               |
| Jade Recruitment Limited           | 11392               | 15-Jun-15 | 361.25  | 72.25   | 433.5   | Wells Social Centre                      | Agency staff                         |               |
| Jade Recruitment Limited           | 11429               | 22-Jun-15 | 361.25  | 72.25   | 433.5   | Wells Social Centre                      | Agency staff                         |               |
| Janet Tells Stories                | JTS15/18            | 02-Jun-15 | 150     | 0       | 150     | Museum                                   | Prof performances - fixed fee        |               |
| Jazz Scene                         | Performance 11/5/15 | 02-Jun-15 | 252.34  | 0       | 252.34  | Playhouse Matched Income and Expenditure | Prof performances share of takings   |               |
| Jazz Scene                         | Performance 18/5/15 | 02-Jun-15 | 259.66  | 0       | 259.66  | Playhouse Matched Income and Expenditure | Prof performances share of takings   |               |
| JGP Resourcing                     | 5585                | 02-Jun-15 | 1400    | 280     | 1680    | HR and Consultation & Communications     | Subscriptions to associations        |               |
| JJ Surveying Ltd                   | 103                 | 25-May-15 | 409.38  | 81.88   | 491.26  | Building Control                         | Consultants fees                     |               |
| JJ Surveying Ltd                   | 110                 | 08-Jun-15 | 528.13  | 105.63  | 633.76  | Building Control                         | Consultants fees                     |               |
| JJ Surveying Ltd                   | 115                 | 14-Jun-15 | 306.26  | 61.26   | 367.52  | Building Control                         | Consultants fees                     |               |
| JJ Surveying Ltd                   | 116                 | 14-Jun-15 | 399.38  | 79.88   | 479.26  | Building Control                         | Consultants fees                     |               |
| JJ Surveying Ltd                   | 117                 | 14-Jun-15 | 326.56  | 65.31   | 391.87  | Building Control                         | Consultants fees                     |               |
| JJ Surveying Ltd                   | 120                 | 22-Jun-15 | 282.51  | 56.51   | 339.02  | Building Control                         | Consultants fees                     |               |
| JJ Surveying Ltd                   | 79A                 | 05-May-15 | 496.57  | 99.32   | 595.89  | Building Control                         | Consultants fees                     |               |
| JJ Surveying Ltd                   | 93                  | 18-May-15 | 437.5   | 87.5    | 525     | Building Control                         | Consultants fees                     |               |
| JJ Surveying Ltd                   | 94                  | 18-May-15 | 353.13  | 70.63   | 423.76  | Building Control                         | Consultants fees                     |               |

| Creditor:                         | Invoice No.       | Invoice   |          | Gross   |         | Area of Spend                       | Type of spend                             |
|-----------------------------------|-------------------|-----------|----------|---------|---------|-------------------------------------|---|
|                                   |                   | Date      | Net Amt  | VAT Amt | Amt     |                                     |   |
| John Aronson                      | JA166/2015        | 29-May-15 | 40       | 0       | 40      | Handyperson Works                   | Handyperson Scheme contractor payments    |
| John Aronson                      | JA167/2015        | 02-Jun-15 | 200      | 0       | 200     | Handyperson Works                   | Handyperson Scheme contractor payments    |
| John Aronson                      | JA168/2015        | 02-Jun-15 | 40       | 0       | 40      | Handyperson Works                   | Handyperson Scheme contractor payments    |
| John Aronson                      | JA169/2015        | 09-Jun-15 | 20       | 0       | 20      | Handyperson Works                   | Handyperson Scheme contractor payments    |
| John Aronson                      | JA170/2015        | 09-Jun-15 | 20       | 0       | 20      | Handyperson Works                   | Handyperson Scheme contractor payments    |
| John Aronson                      | JA171/2015        | 09-Jun-15 | 40       | 0       | 40      | Handyperson Works                   | Handyperson Scheme contractor payments    |
| John Aronson                      | JA172/2015        | 09-Jun-15 | 20       | 0       | 20      | Handyperson Works                   | Handyperson Scheme contractor payments    |
| John Aronson                      | JA174/2015        | 11-Jun-15 | 40       | 0       | 40      | Handyperson Works                   | Handyperson Scheme contractor payments    |
| John Aronson                      | JA175/2015        | 21-Jun-15 | 60       | 0       | 60      | Handyperson Works                   | Handyperson Scheme contractor payments    |
| John Forrester                    | P/card collection | 11-Jun-15 | 500      | 0       | 500     | Museum                              | Purchase of specimens                     |
| JPK Trade Supplies Ltd            | 41764             | 15-May-15 | 2799.8   | 559.96  | 3359.76 | Domestic Refuse Collection          | Purchase of Domestic Wheeled Bins         |
| JPK Trade Supplies Ltd            | 41765             | 15-May-15 | 2799.8   | 559.96  | 3359.76 | DSO Street Cleansing                | Purchase of domestic sacks                |
| Kate Price T/A The Sign Maker     | 1505.SE.074       | 28-May-15 | 320.46   | 64.09   | 384.55  | Cemetery                            | Maintenance of memorials                  |
| Kent County Council               | E3661752          | 12-Jun-15 | 1873.28  | 374.66  | 2247.94 | Bourne Hall                         | Electricity                               |
| Kent County Council               | E3661742          | 12-Jun-15 | 2953.07  | 590.61  | 3543.68 | Ebbisham Centre                     | Electricity                               |
| Kent County Council ( DD `s ONLY) | E3637828          | 03-Jun-15 | 4178     | 835.6   | 5013.6  | Town Hall (operational)             | Electricity                               |
| Kier Facilities Services Ltd      | 14110094          | 06-May-15 | 422.25   | 84.45   | 506.7   | FM contract WEF oct 2013 KIER       | Unallocated budget                        |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 4415.37  | 883.04  | 5298.41 | Land Drainage General Expenses      | Kier Council owned land drainage recharge |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 31.83    | 6.37    | 38.2    | Parks                               | Kier Council owned land drainage recharge |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 4447.17  | 889.43  | 5336.6  | FM contract WEF oct 2013 KIER       | Works to Council owned land drainage      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | -4447.17 | -889.43 | -5336.6 | FM contract WEF oct 2013 KIER       | Kier Council owned land drainage recharge |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 223.42   | 44.68   | 268.1   | Epsom Surface Car Parks             | Kier works to EEBC owned land lighting    |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 73.92    | 14.78   | 88.7    | Ewell Car Parks                     | Kier works to EEBC owned land lighting    |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 43.25    | 8.65    | 51.9    | Car Parks Admin                     | Kier works to EEBC owned land lighting    |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 155.33   | 31.07   | 186.4   | Parks                               | Kier works to EEBC owned land lighting    |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 22.42    | 4.48    | 26.9    | Open venues                         | Kier works to EEBC owned land lighting    |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 293.83   | 58.77   | 352.6   | Public realm                        | Kier works to EEBC owned land lighting    |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 56.83    | 11.37   | 68.2    | Client (Rainbow)                    | Kier works to EEBC owned land lighting    |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 869      | 173.8   | 1042.8  | FM contract WEF oct 2013 KIER       | Works to Council owned land lighting      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | -869     | -173.8  | -1042.8 | FM contract WEF oct 2013 KIER       | Kier works to EEBC owned land lighting    |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 1327.42  | 265.48  | 1592.9  | Bourne Hall                         | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 680.5    | 136.1   | 816.6   | Ashley Centre MSCP                  | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 976      | 195.2   | 1171.2  | Hook Rd MSCP                        | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 262.5    | 52.5    | 315     | Cemetery                            | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 917.25   | 183.45  | 1100.7  | Longmead Social Centre              | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 558.25   | 111.65  | 669.9   | Wells Social Centre                 | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 799.17   | 159.83  | 959     | Ewell Court House                   | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 992.75   | 198.55  | 1191.3  | Longmead Depot                      | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 21.75    | 4.35    | 26.1    | 1-3 Blenheim Road Epsom - flats RHA | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 206.08   | 41.22   | 247.3   | Epsom Clocktower                    | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 61.58    | 12.32   | 73.9    | Keepers Cottage (JY)                | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 64.25    | 12.85   | 77.1    | West Park Farmhouse                 | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 63.25    | 12.65   | 75.9    | 92 92b High Street (Relate)         | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 107.33   | 21.47   | 128.8   | Rosebery Park Lodge (SC)            | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 130.33   | 26.07   | 156.4   | Bourne Hall Lodge (JH)              | Kier engineering and fabric recharge      |
| Kier Facilities Services Ltd      | 14120151          | 04-Jun-15 | 655.92   | 131.18  | 787.1   | Cox Lane former social centre       | Kier engineering and fabric recharge      |

| Creditor:                    | Invoice No. | Invoice   |           | Gross    |          | Area of Spend                 | Type of spend                           |
|------------------------------|-------------|-----------|-----------|----------|----------|-------------------------------|---|
|                              |             | Date      | Net Amt   | VAT Amt  | Amt      |                               |   |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 499.42    | 99.88    | 599.3    | Gypsies Greenlands (Cox Lane) | Kier engineering and fabric recharge    |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 1638.67   | 327.73   | 1966.4   | Ebbisham Centre               | Kier engineering and fabric recharge    |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 537.33    | 107.47   | 644.8    | Open venues                   | Kier engineering and fabric recharge    |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 1601.17   | 320.23   | 1921.4   | Playhouse                     | Kier engineering and fabric recharge    |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 2828.33   | 565.67   | 3394     | Parks                         | Kier engineering and fabric recharge    |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 2316.42   | 463.28   | 2779.7   | Town Hall (operational)       | Kier engineering and fabric recharge    |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 16792     | 3358.4   | 20150.4  | FM contract WEF oct 2013 KIER | Contract engineering services           |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 1804.5    | 360.9    | 2165.4   | FM contract WEF oct 2013 KIER | Contract fabric maintenance             |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | -18596.5  | -3719.3  | -22315.8 | FM contract WEF oct 2013 KIER | Kier engineering and fabric recharge    |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 4171      | 834.2    | 5005.2   | Bourne Hall                   | Kier cleaning contract recharges        |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 1593.08   | 318.62   | 1911.7   | Ashley Centre MSCP            | Kier cleaning contract recharges        |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 117.5     | 23.5     | 141      | Hook Rd MSCP                  | Kier cleaning contract recharges        |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 354.08    | 70.82    | 424.9    | Cemetery                      | Kier cleaning contract recharges        |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 1465.92   | 293.18   | 1759.1   | Longmead Social Centre        | Kier cleaning contract recharges        |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 1496.42   | 299.28   | 1795.7   | Wells Social Centre           | Kier cleaning contract recharges        |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 449.25    | 89.85    | 539.1    | Ewell Court House             | Kier cleaning contract recharges        |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 894.5     | 178.9    | 1073.4   | Longmead Depot                | Kier cleaning contract recharges        |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 145.08    | 29.02    | 174.1    | Epsom Clocktower              | Kier cleaning contract recharges        |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 340.75    | 68.15    | 408.9    | Cox Lane former social centre | Kier cleaning contract recharges        |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 4693.92   | 938.78   | 5632.7   | Ebbisham Centre               | Kier cleaning contract recharges        |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 1079.83   | 215.97   | 1295.8   | Open venues                   | Kier cleaning contract recharges        |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 2857.25   | 571.45   | 3428.7   | Playhouse                     | Kier cleaning contract recharges        |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 1663.17   | 332.63   | 1995.8   | Parks                         | Kier cleaning contract recharges        |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 6756.25   | 1351.25  | 8107.5   | Town Hall (operational)       | Kier cleaning contract recharges        |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 29845.75  | 5969.15  | 35814.9  | FM contract WEF oct 2013 KIER | Contract cleaning costs                 |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | -29845.75 | -5969.15 | -35814.9 | FM contract WEF oct 2013 KIER | Kier cleaning contract recharges        |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 810       | 162      | 972      | FM contract WEF oct 2013 KIER | Kier out of hours management            |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 17.75     | 3.55     | 21.3     | Bourne Hall                   | Kier water cooler maintenance recharges |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 17.75     | 3.55     | 21.3     | Longmead Social Centre        | Kier water cooler maintenance recharges |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 17.83     | 3.57     | 21.4     | Wells Social Centre           | Kier water cooler maintenance recharges |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 33.33     | 6.67     | 40       | Longmead Depot                | Kier water cooler maintenance recharges |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 53.33     | 10.67    | 64       | Ebbisham Centre               | Kier water cooler maintenance recharges |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 292.75    | 58.55    | 351.3    | Town Hall (operational)       | Kier water cooler maintenance recharges |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 432.75    | 86.55    | 519.3    | FM contract WEF oct 2013 KIER | Kier water cooler maintenance           |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | -432.75   | -86.55   | -519.3   | FM contract WEF oct 2013 KIER | Kier water cooler maintenance recharges |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 63.92     | 12.78    | 76.7     | Bourne Hall                   | Kier pest control recharges             |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 46.83     | 9.37     | 56.2     | Longmead Depot                | Kier pest control recharges             |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 34.08     | 6.82     | 40.9     | Gypsies Greenlands (Cox Lane) | Kier pest control recharges             |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 46.83     | 9.37     | 56.2     | Open venues                   | Kier pest control recharges             |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 34.08     | 6.82     | 40.9     | Playhouse                     | Kier pest control recharges             |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 225.75    | 45.15    | 270.9    | FM contract WEF oct 2013 KIER | Kier pest control charges               |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | -225.75   | -45.15   | -270.9   | FM contract WEF oct 2013 KIER | Kier pest control recharges             |
| Kier Facilities Services Ltd | 14120151    | 04-Jun-15 | 846.33    | 169.27   | 1015.6   | FM contract WEF oct 2013 KIER | Kier out of hours management            |

| Creditor:                       | Invoice No.    | Invoice   |         | Gross   |         | Area of Spend                            | Type of spend                        |
|---------------------------------|----------------|-----------|---------|---------|---------|--|--------------------------------------|
|                                 |                | Date      | Net Amt | VAT Amt | Amt     |  |                                      |
| Landscape Supply Company        | 52780          | 12-Jun-15 | 337.3   | 67.46   | 404.76  | Grounds maintenance service              | Maintenance of grounds               |
| Lauren Quiney                   | W/shop 13/6/15 | 22-Jun-15 | 120     | 0       | 120     | Museum                                   | Prof performances - fixed fee        |
| Leon Cheddie                    | 2              | 02-Jun-15 | 144     | 0       | 144     | Community Football Coach Project         | Events & Initiatives                 |
| Level 3 Communications UK Ltd   | 80394178       | 01-Jun-15 | 2330.98 | 466.2   | 2797.18 | ICT                                      | Fixed line comms                     |
| Level 3 Communications UK Ltd   | 80394496       | 01-Jun-15 | 9.99    | 2       | 11.99   | ICT                                      | Mobile comms                         |
| Lifelong Healthcare Ltd         | R389           | 16-Jun-15 | 65      | 13      | 78      | Shop Mobility                            | OP. equipment & tools : R & M        |
| Live Nation (Music) UK Ltd      | 1573048527     | 07-May-15 | 3419.66 | 683.94  | 4103.6  | Playhouse Matched Income and Expenditure | Prof performances share of takings   |
| Live Nation (Music) UK Ltd      | 1573048774     | 21-May-15 | 3628.32 | 725.66  | 4353.98 | Playhouse Matched Income and Expenditure | Prof performances share of takings   |
| LLG Lawyers in Local Government | 1056           | 28-May-15 | 250     | 0       | 250     | Legal & Democratic Services              | Subscriptions to Professional Bodies |
| LMC Audio Systems Ltd           | 78385          | 09-Apr-15 | 2472.4  | 494.48  | 2966.88 | Playhouse                                | OP. equipment & tools : purchase     |
| LMC Audio Systems Ltd           | 78385          | 09-Apr-15 | 140     | 28      | 168     | Playhouse                                | OP. equipment & tools : purchase     |
| LMC Audio Systems Ltd           | 78385          | 09-Apr-15 | 14.8    | 2.96    | 17.76   | Playhouse                                | OP. equipment & tools : purchase     |
| LMC Audio Systems Ltd           | 78700          | 27-May-15 | 210     | 42      | 252     | Playhouse                                | OP. equipment & tools : purchase     |
| LMC Audio Systems Ltd           | CN10298        | 27-May-15 | -140    | -28     | -168    | Playhouse                                | OP. equipment & tools : purchase     |
| Local Government Association    | 40142990       | 16-Jun-15 | 990     | 198     | 1188    | Members Expenses                         | Members support services             |
| Local Government Association    | 40142032       | 15-May-15 | 2010.36 | 402.07  | 2412.43 | Legal & Democratic Services              | Legal expenses                       |
| Local World Ltd                 | 60191230       | 24-May-15 | 247.4   | 49.44   | 296.84  | Leisure publicity                        | Publicity                            |
| Local World Ltd                 | 60207606       | 31-May-15 | 264.2   | 52.84   | 317.04  | Leisure publicity                        | Publicity                            |
| Local World Ltd                 | 60224976       | 07-Jun-15 | 253.2   | 50.64   | 303.84  | Leisure publicity                        | Publicity                            |
| London Hire Ltd                 | 558870         | 31-May-15 | 1085    | 217     | 1302    | Transport contract holding account       | Spot hire of vehicles                |
| LoveLocalJobs.com               | 978            | 30-Apr-15 | 99      | 19.8    | 118.8   | HR and Consultation & Communications     | Recruitment expenses                 |
| Lynn Brandon                    | Refund         | 12-Jun-15 | 25      | 0       | 25      | EWDC Refundable bond                     | Contributions made                   |
| M Bray                          | MB/TH/109      | 30-May-15 | 30      | 0       | 30      | Estate & Property Management             | Consultants fees                     |
| M Bray                          | MB/LD/1826     | 30-May-15 | 45      | 0       | 45      | Allotments                               | Maintenance of grounds               |
| M Bray                          | MB/LD/1827     | 19-Jun-15 | 55      | 0       | 55      | Allotments                               | Maintenance of grounds               |
| M Bray                          | MB/TH/106      | 30-May-15 | 100     | 0       | 100     | Ad hoc building maintenance              | Building and M&E maintenance works   |
| M Bray                          | MB/TH/107      | 30-May-15 | 150     | 0       | 150     | Ad hoc building maintenance              | Building and M&E maintenance works   |
| M Bray                          | MB/TH/108      | 30-May-15 | 65      | 0       | 65      | Ad hoc building maintenance              | Vandalism repairs                    |
| M Bray                          | MB/TH/110      | 30-May-15 | 75      | 0       | 75      | Ad hoc building maintenance              | Vandalism repairs                    |
| M Bray                          | MB/TH/111      | 08-Jun-15 | 160     | 0       | 160     | Ad hoc building maintenance              | Building and M&E maintenance works   |
| M Bray                          | MB/TH/112      | 08-Jun-15 | 65      | 0       | 65      | Ad hoc building maintenance              | Building and M&E maintenance works   |
| Makro Ltd                       | 1303943        | 02-Jun-15 | 263.97  | 0       | 263.97  | Longmead Social Centre                   | Purchase of provisions               |
| Makro Ltd                       | 1303943        | 02-Jun-15 | 9.57    | 1.91    | 11.48   | Longmead Social Centre                   | Purchase of provisions               |
| Makro Ltd                       | 1303943        | 02-Jun-15 | 23.34   | 0       | 23.34   | Longmead Social Centre                   | Servery expenditure                  |
| Makro Ltd                       | 1303943        | 02-Jun-15 | 11.78   | 2.36    | 14.14   | Longmead Social Centre                   | Servery expenditure                  |
| Makro Ltd                       | 1304039        | 05-Jun-15 | 12.76   | 2.55    | 15.31   | Longmead Social Centre                   | Purchase of provisions               |
| Makro Ltd                       | 1304039        | 05-Jun-15 | 281.88  | 0       | 281.88  | Longmead Social Centre                   | Purchase of provisions               |
| Makro Ltd                       | 1304039        | 05-Jun-15 | 94.02   | 18.8    | 112.82  | Longmead Social Centre                   | Servery expenditure                  |
| Makro Ltd                       | 1304039        | 05-Jun-15 | 27.34   | 0       | 27.34   | Longmead Social Centre                   | Servery expenditure                  |
| Makro Ltd                       | 1304039        | 05-Jun-15 | 15.48   | 3.1     | 18.58   | Longmead Social Centre                   | Catering purchases - non food items  |
| Makro Ltd                       | 1304228        | 16-Jun-15 | 19.14   | 3.83    | 22.97   | Longmead Social Centre                   | Purchase of provisions               |
| Makro Ltd                       | 1304228        | 16-Jun-15 | 372.24  | 0       | 372.24  | Longmead Social Centre                   | Purchase of provisions               |
| Makro Ltd                       | 1304228        | 16-Jun-15 | 81.09   | 0       | 81.09   | Longmead Social Centre                   | Servery expenditure                  |
| Makro Ltd                       | 1304228        | 16-Jun-15 | 18.99   | 3.8     | 22.79   | Longmead Social Centre                   | Catering purchases - non food items  |
| Makro Ltd                       | 1304232        | 16-Jun-15 | 9.98    | 0       | 9.98    | Longmead Social Centre                   | Purchase of provisions               |

| Creditor:                                       | Invoice No.       | Invoice   |          | Gross   |          | Area of Spend                            | Type of spend                          |
|---|-------------------|-----------|----------|---------|----------|--|--|
|   |                   | Date      | Net Amt  | VAT Amt | Amt      |  |  |
| Manx Telecom Ltd                                | 7732837           | 01-Jun-15 | 0.36     | 0       | 0.36     | ICT                                      | Mobile comms                           |
| Martin Stubbenhagen                             | EEBC099           | 31-May-15 | 240      | 48      | 288      | Corporate IT skills training             | IT skills training                     |
| Mary Gorton Design                              | MG420             | 25-May-15 | 720      | 0       | 720      | Domestic Refuse Collection               | Advertising                            |
| Matchtech Group PLC                             | 2338004           | 20-May-15 | 540      | 108     | 648      | Development Control                      | Agency staff                           |
| Matchtech Group PLC                             | 2338005           | 20-May-15 | 562.5    | 112.5   | 675      | Development Control                      | Agency staff                           |
| Matchtech Group PLC                             | 2338006           | 20-May-15 | 540      | 108     | 648      | Development Control                      | Agency staff                           |
| Matchtech Group PLC                             | 2342832           | 28-May-15 | 540      | 108     | 648      | Development Control                      | Agency staff                           |
| Matchtech Group PLC                             | 2342833           | 28-May-15 | 562.5    | 112.5   | 675      | Development Control                      | Agency staff                           |
| Matchtech Group PLC                             | 2347880           | 04-Jun-15 | 562.5    | 112.5   | 675      | Development Control                      | Agency staff                           |
| Matchtech Group PLC                             | 2353868           | 11-Jun-15 | 562.5    | 112.5   | 675      | Development Control                      | Agency staff                           |
| Matthews Associates (UK) Ltd                    | 2015/163          | 08-Jun-15 | 7799.68  | 1559.94 | 9359.62  | Economic vitality                        | SEP expenses                           |
| Mayor of London Borough of Richmond upon Thames | Event 12/7/15     | 25-Jun-15 | 30       | 0       | 30       | Mayoral Expenses (excl car)              | Mayor's allowance                      |
| McBains Cooper                                  | LCS1296           | 27-May-15 | 3000     | 600     | 3600     | Estate & Property Management             | Consultants fees                       |
| McBains Cooper                                  | LME1975           | 24-Mar-15 | 9440     | 1888    | 11328    | Town Hall - Replacement of boilers and a | Payments to contractors                |
| Metric Group Ltd                                | C34685            | 03-Apr-15 | 255      | 51      | 306      | Car Parks Admin                          | OP. equipment & tools : purchase       |
| Metric Group Ltd                                | C35331            | 02-Jun-15 | 1557.87  | 311.57  | 1869.44  | Car Parks Admin                          | OP. equipment & tools : purchase       |
| Metric Group Ltd                                | C35428            | 03-Jun-15 | 255      | 51      | 306      | Car Parks Admin                          | OP. equipment & tools : purchase       |
| Midland HR                                      | 33836             | 29-May-15 | 329      | 65.8    | 394.8    | Corporate training                       | Skills training                        |
| Mole Valley District Council                    | 612532            | 19-Jun-15 | 378      | 75.6    | 453.6    | Corporate Risk                           | Emergency comms scheme monitoring chgs |
| Mole Valley District Council                    | 607004            | 05-Jun-15 | 4243.2   | 848.64  | 5091.84  | Community Alarm                          | Community alarm management fee         |
| Morrison Facilities Ltd                         | 3590200/7         | 19-May-15 | 1387.5   | 277.5   | 1665     | Homelessness DCLG funded                 | Sanctuary scheme expenses              |
| Morrison Facilities Ltd                         | B/3590200//10     | 21-May-15 | 1767.5   | 353.5   | 2121     | Homelessness DCLG funded                 | Voluntary Organisation expenses        |
| Morrison Facilities Ltd                         | B/3590200//9      | 21-May-15 | 75       | 15      | 90       | Homelessness DCLG funded                 | Voluntary Organisation expenses        |
| Mr C Ackerman                                   | EEBC1.06.15       | 19-Jun-15 | 56       | 0       | 56       | Handyperson Works                        | Handyperson Scheme contractor payments |
| Mr G R Furniss                                  | Furniss Epsom     | 16-Jun-15 | 371      | 0       | 371      | 92 92b High Street (Relate)              | Insurance recharges                    |
| Mr J Pasteau                                    | 3068              | 10-Jun-15 | 20802.42 | 0       | 20802.42 | Disabled facilities grants               | Improvement grants                     |
| Mr J Warner (Monumental Mason)                  | 463               | 28-May-15 | 25       | 0       | 25       | Cemetery                                 | Maintenance of memorials               |
| Mr R Pearce                                     | Car Park Refund   | 01-Jun-15 | 3.7      | 0       | 3.7      | Mayoral Expenses (excl car)              | Mayor's allowance                      |
| Mr S M Sillery (Marsill)                        | JSharpe002        | 24-Jun-15 | 158      | 0       | 158      | Domestic Refuse Collection               | Miscellaneous expenses                 |
| Mr S M Sillery (Marsill)                        | JSharpe002        | 24-Jun-15 | 300      | 0       | 300      | Domestic Refuse Collection               | Miscellaneous expenses                 |
| Mr S Patel T/A Rickys Chemist                   | Monitoring Device | 15-Jun-15 | 100      | 0       | 100      | Pollution                                | Air quality monitoring                 |
| Mr William D Welch                              | EEBC0615          | 22-Jun-15 | 50       | 0       | 50       | Civic Expenses                           | Civic expenses                         |
| Mrs J Sharpe                                    | Magna Carta Day   | 03-Jun-15 | 165      | 0       | 165      | Bourne Hall                              | Herald of Spring expenses              |
| Municipal Mutual Insurance Ltd                  | 201505SOA200      | 31-May-15 | 167.85   | 0       | 167.85   | Insurances                               | Insurance fund payments                |
| Murphy Associates                               | 20562             | 25-May-15 | 1935     | 387     | 2322     | Development Control                      | Agency staff                           |
| MyShred Ltd                                     | 1097              | 21-May-15 | 45       | 9       | 54       | Corporate facilities management          | Stationery                             |
| MyShred Ltd                                     | 1152              | 21-Apr-15 | 45       | 9       | 54       | Corporate facilities management          | Stationery                             |
| MyShred Ltd                                     | 1328              | 28-May-15 | 45       | 9       | 54       | Corporate facilities management          | Stationery                             |
| Nat West  | Audit charges     | 20-May-15 | 27.5     | 5.5     | 33       | Banking                                  | Bank charges                           |
| Nat West  | Bank Charges      | 15-Jun-15 | 81       | 0       | 81       | Banking                                  | Bank charges                           |
| Nat West  | Bank Charges      | 15-Jun-15 | 57.9     | 0       | 57.9     | Banking                                  | Bank charges                           |

| Creditor:                            | Invoice No.      | Invoice   |         | Gross   |         | Area of Spend                            | Type of spend                       |
|--------------------------------------|------------------|-----------|---------|---------|---------|--|-------------------------------------|
|                                      |                  | Date      | Net Amt | VAT Amt | Amt     |  |                                     |
| Neil Sands Productions               | 190515/1         | 22-May-15 | 1143.5  | 228.7   | 1372.2  | Playhouse Matched Income and Expenditure | Prof performances share of takings  |
| Network (Leaseplan UK)               | 500245778        | 09-Jun-15 | 254.99  | 51      | 305.99  | Mayoral Car                              | Contract Hire Payments              |
| Newsquest London Ltd                 | 11536762         | 19-Jun-15 | 191.52  | 38.3    | 229.82  | Financial Services                       | Publicity                           |
| Newsquest London Ltd                 | 11178987         | 19-May-15 | 300     | 60      | 360     | Leisure publicity                        | Publicity                           |
| Newsquest London Ltd                 | 11203929         | 22-May-15 | 70      | 14      | 84      | Leisure publicity                        | Publicity                           |
| Newsquest London Ltd                 | 11259568         | 29-May-15 | 70      | 14      | 84      | Leisure publicity                        | Publicity                           |
| Newsquest London Ltd                 | 11360610         | 05-Jun-15 | 70      | 14      | 84      | Leisure publicity                        | Publicity                           |
| Newsquest London Ltd                 | 11448566         | 12-Jun-15 | 70      | 14      | 84      | Leisure publicity                        | Publicity                           |
| Nicola Bonfanti T/A Manage 2 Improve | 50110            | 15-Jun-15 | 240     | 48      | 288     | Corporate training                       | Skills training                     |
| Nicola Bonfanti T/A Manage 2 Improve | 50112            | 19-Jun-15 | 900     | 180     | 1080    | Corporate training                       | Skills training                     |
| Nisbets                              | 11178948         | 26-May-15 | 6.99    | 1.39    | 8.38    | Longmead Social Centre                   | Miscellaneous expenses              |
| Nisbets                              | 11260967         | 12-Jun-15 | 60.82   | 12.16   | 72.98   | Longmead Social Centre                   | Cleaning materials                  |
| NLA Media Access Ltd                 | Q361000          | 27-May-15 | 657     | 131.4   | 788.4   | Public Relations                         | Publicity                           |
| Nordoff Robbins                      | MS1704           | 19-May-15 | 220     | 0       | 220     | Wellness Centre running costs            | Consultants fees                    |
| Nordoff Robbins                      | MS1736           | 15-Jun-15 | 220     | 0       | 220     | Wellness Centre running costs            | Consultants fees                    |
| Norwell Lapley Productions Ltd       | NLP15/014        | 27-May-15 | 678.34  | 135.67  | 814.01  | Playhouse Matched Income and Expenditure | Prof performances share of takings  |
| Novus Environmental                  | 362406           | 31-May-15 | 3.34    | 0.67    | 4.01    | DSO Street Cleansing                     | Removal of dead animals             |
| Npower                               | LGUS5B98         | 11-Jun-15 | 1520.1  | 304.02  | 1824.12 | Gypsies Greenlands (Cox Lane)            | Electricity                         |
| Npower                               | LGUS493C         | 11-Jun-15 | 321.06  | 64.22   | 385.28  | Longmead Depot                           | Electricity                         |
| Npower                               | LGUS493B         | 11-Jun-15 | 670.99  | 134.2   | 805.19  | Longmead Social Centre                   | Electricity                         |
| Npower                               | LGUS4929         | 11-Jun-15 | 1228.61 | 245.72  | 1474.33 | Playhouse                                | Electricity                         |
| O2 (UK) Ltd                          | 12179875         | 01-Jun-15 | 900.96  | 0       | 900.96  | ICT                                      | Mobile comms                        |
| Ocean Media Group Ltd                | 187701           | 30-Apr-15 | 154     | 0       | 154     | Housing Advisory Service                 | Books & publications                |
| OCS UK Ltd T/A Legion Group          | 5800012506       | 28-May-15 | 2327.5  | 465.5   | 2793    | Mayoral Expenses (excl car)              | Mayor's allowance                   |
| Office Depot                         | 81372745         | 30-Apr-15 | 638.33  | 127.68  | 766.01  | Corporate facilities management          | Stationery                          |
| Office Depot                         | 81385051         | 31-May-15 | 855.72  | 171.16  | 1026.88 | Corporate facilities management          | Stationery                          |
| Oliver Nelson                        | Equipment refund | 11-Jun-15 | 16.77   | 0       | 16.77   | Environmental Health (Gen)               | OP. equipment & tools : R & M       |
| Oliver Nelson                        | Equipment refund | 11-Jun-15 | 3.49    | 0       | 3.49    | Pollution                                | OP. equipment & tools : R & M       |
| Optimal Removals                     | 164/107/15       | 01-Jun-15 | 240     | 0       | 240     | Bourne Hall                              | Herald of Spring expenses           |
| Ovenden Signs                        | 3754             | 02-Jun-15 | 159.6   | 0       | 159.6   | Civic Expenses                           | Civic expenses                      |
| Parkare Limited                      | CI005861         | 04-Jun-15 | 81.55   | 16.31   | 97.86   | Off Street Car Parking                   | OP. equipment & tools : purchase    |
| Pasadena Roof Orchestra              | 114              | 23-May-15 | 2182.62 | 436.52  | 2619.14 | Playhouse Matched Income and Expenditure | Prof performances share of takings  |
| Patrol                               | 5679             | 02-Apr-15 | 1430    | 0       | 1430    | Car Parks - Preapportionment Costs       | Adjudication service                |
| Pelican Procurement services         | May-15           | 22-Jun-15 | 705.03  | 0       | 705.03  | Wells Social Centre                      | Purchase of provisions              |
| Pelican Procurement services         | May-15           | 22-Jun-15 | 22.79   | 4.56    | 27.35   | Wells Social Centre                      | Purchase of provisions              |
| Pelican Procurement services         | May-15           | 22-Jun-15 | 65.6    | 13.12   | 78.72   | Wells Social Centre                      | Purchase of provisions              |
| Pelican Procurement services         | May-15           | 22-Jun-15 | 66.4    | 0       | 66.4    | Wells Social Centre                      | Servery expenditure                 |
| Pelican Procurement services         | May-15           | 22-Jun-15 | 115.87  | 0       | 115.87  | Wells Social Centre                      | Servery expenditure                 |
| Pelican Procurement services         | May-15           | 22-Jun-15 | 55.07   | 11.01   | 66.08   | Wells Social Centre                      | Cleaning materials                  |
| Pelican Procurement services         | May-15           | 22-Jun-15 | 37.04   | 7.41    | 44.45   | Wells Social Centre                      | Catering purchases - non food items |
| Pelican Procurement services         | May-15           | 22-Jun-15 | 34.29   | 0       | 34.29   | Longmead Social Centre                   | Purchase of provisions              |
| Pelican Procurement services         | May-15           | 22-Jun-15 | 3820.08 | 0       | 3820.08 | Meals on Wheels                          | Purchase of provisions              |

| Creditor:                           | Invoice No. | Invoice   |         | Gross   |         |  | Area of Spend                            | Type of spend                      |
|-------------------------------------|-------------|-----------|---------|---------|---------|--|--|------------------------------------|
|                                     |             | Date      | Net Amt | VAT Amt | Amt     |  |  |                                    |
| Phoenix IT Managed Services Ltd     | C302142     | 11-Jun-15 | -41.3   | -8.26   | -49.56  |  | ICT                                      | Data connections                   |
| Pia Prince                          | 5           | 11-May-15 | 70      | 0       | 70      |  | Wellness Centre running costs            | Consultants fees                   |
| Pin Point Recruitment               | 71899       | 24-May-15 | 4361.1  | 872.22  | 5233.32 |  | Grounds maintenance service              | Agency staff                       |
| Pin Point Recruitment               | 72201       | 31-May-15 | 3543.47 | 708.69  | 4252.16 |  | Grounds maintenance service              | Agency staff                       |
| Pin Point Recruitment               | 72202       | 31-May-15 | 927.36  | 185.47  | 1112.83 |  | Public realm                             | Agency staff                       |
| Pin Point Recruitment               | 72524       | 07-Jun-15 | 572     | 114.4   | 686.4   |  | Parks                                    | Agency staff                       |
| Pin Point Recruitment               | 72526       | 07-Jun-15 | 4998.63 | 999.72  | 5998.35 |  | Grounds maintenance service              | Agency staff                       |
| Pin Point Recruitment               | 72527       | 07-Jun-15 | 1265.46 | 253.09  | 1518.55 |  | Public realm                             | Agency staff                       |
| Pin Point Recruitment               | 72836       | 14-Jun-15 | 1086.19 | 217.23  | 1303.42 |  | Parks                                    | Agency staff                       |
| Pin Point Recruitment               | 71897       | 24-May-15 | 135.24  | 27.04   | 162.28  |  | Parks                                    | Agency staff                       |
| Pin Point Recruitment               | 71900       | 24-May-15 | 956.34  | 191.26  | 1147.6  |  | Public realm                             | Public realm highways works        |
| Pin Point Recruitment               | 72199       | 31-May-15 | 1374.32 | 274.86  | 1649.18 |  | Parks                                    | Agency staff                       |
| Pin Point Recruitment               | 71602       | 17-May-15 | 1010.88 | 202.17  | 1213.05 |  | Route Call                               | Agency staff                       |
| Pin Point Recruitment               | 71898       | 24-May-15 | 1200.21 | 240.04  | 1440.25 |  | Route Call                               | Agency staff                       |
| Pin Point Recruitment               | 72200       | 31-May-15 | 1517.06 | 303.41  | 1820.47 |  | Route Call                               | Agency staff                       |
| Pin Point Recruitment               | 72525       | 07-Jun-15 | 1756.14 | 351.22  | 2107.36 |  | Route Call                               | Agency staff                       |
| Pin Point Recruitment               | 72837       | 14-Jun-15 | 1499.79 | 299.95  | 1799.74 |  | Route Call                               | Agency staff                       |
| Pin Point Recruitment               | 71895       | 24-May-15 | 2749.64 | 549.92  | 3299.56 |  | DSO Street Cleansing                     | Agency staff                       |
| Pin Point Recruitment               | 72197       | 31-May-15 | 2750.22 | 550.04  | 3300.26 |  | DSO Street Cleansing                     | Agency staff                       |
| Pin Point Recruitment               | 72522       | 07-Jun-15 | 3265.23 | 653.04  | 3918.27 |  | DSO Street Cleansing                     | Agency staff                       |
| Pin Point Recruitment               | 72834       | 14-Jun-15 | 2540.62 | 508.12  | 3048.74 |  | DSO Street Cleansing                     | Agency staff                       |
| Pin Point Recruitment               | 71600       | 17-May-15 | 5826.97 | 1165.39 | 6992.36 |  | Domestic Refuse Collection               | Agency staff                       |
| Pin Point Recruitment               | 71600       | 17-May-15 | 386.4   | 77.28   | 463.68  |  | Trade Refuse Collection                  | Agency staff                       |
| Pin Point Recruitment               | 71600       | 17-May-15 | 386.4   | 77.28   | 463.68  |  | Refuse Collection Civic Amenity          | Agency staff                       |
| Pin Point Recruitment               | 71896       | 24-May-15 | 5470.2  | 1094.04 | 6564.24 |  | Domestic Refuse Collection               | Agency staff                       |
| Pin Point Recruitment               | 71896       | 24-May-15 | 386.4   | 77.28   | 463.68  |  | Trade Refuse Collection                  | Agency staff                       |
| Pin Point Recruitment               | 71896       | 24-May-15 | 386.4   | 77.28   | 463.68  |  | Refuse Collection Civic Amenity          | Agency staff                       |
| Pin Point Recruitment               | 72198       | 31-May-15 | 5770.17 | 1154.03 | 6924.2  |  | Domestic Refuse Collection               | Agency staff                       |
| Pin Point Recruitment               | 72198       | 31-May-15 | 386.4   | 77.28   | 463.68  |  | Trade Refuse Collection                  | Agency staff                       |
| Pin Point Recruitment               | 72198       | 31-May-15 | 386.4   | 77.28   | 463.68  |  | Refuse Collection Civic Amenity          | Agency staff                       |
| Pin Point Recruitment               | 72523       | 07-Jun-15 | 6358.92 | 1271.78 | 7630.7  |  | Domestic Refuse Collection               | Agency staff                       |
| Pin Point Recruitment               | 72523       | 07-Jun-15 | 386.4   | 77.28   | 463.68  |  | Trade Refuse Collection                  | Agency staff                       |
| Pin Point Recruitment               | 72523       | 07-Jun-15 | 386.4   | 77.28   | 463.68  |  | Refuse Collection Civic Amenity          | Agency staff                       |
| Pin Point Recruitment               | 72835       | 14-Jun-15 | 6397.56 | 1279.51 | 7677.07 |  | Domestic Refuse Collection               | Agency staff                       |
| Pin Point Recruitment               | 72835       | 14-Jun-15 | 386.4   | 77.28   | 463.68  |  | Trade Refuse Collection                  | Agency staff                       |
| Pin Point Recruitment               | 72835       | 14-Jun-15 | 386.4   | 77.28   | 463.68  |  | Refuse Collection Civic Amenity          | Agency staff                       |
| Point Source Productions            | 105659      | 29-May-15 | 318     | 63.6    | 381.6   |  | Playhouse                                | OP. equipment & tools : purchase   |
| Point Source Productions            | 105659      | 29-May-15 | 76.69   | 15.34   | 92.03   |  | Playhouse                                | OP. equipment & tools : purchase   |
| Point Source Productions            | 105659      | 29-May-15 | 56.55   | 11.31   | 67.86   |  | Playhouse                                | OP. equipment & tools : purchase   |
| Prentis Solutions                   | 21008       | 28-Apr-15 | 890.71  | 178.14  | 1068.85 |  | Homeless                                 | Agency staff                       |
| Prentis Solutions                   | 21190       | 12-May-15 | 879.49  | 175.9   | 1055.39 |  | Homeless                                 | Agency staff                       |
| Prentis Solutions                   | 21411       | 27-May-15 | 965.57  | 193.11  | 1158.68 |  | Homeless                                 | Agency staff                       |
| Prentis Solutions                   | 2175        | 23-Jun-15 | 976.8   | 195.36  | 1172.16 |  | Homeless                                 | Agency staff                       |
| Prestige Productions Ltd            | PP166       | 08-Jun-15 | 2396.4  | 479.28  | 2875.68 |  | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Print.uk.com                        | 57484       | 30-Apr-15 | 2507.15 | 501.43  | 3008.58 |  | Local Elections                          | External printing                  |
| Print.uk.com                        | 57484       | 30-Apr-15 | 2744    | 548.8   | 3292.8  |  | Parliamentary Elections                  | External printing                  |
| Probrand Ltd                        | 510740      | 08-Jun-15 | 1206.48 | 241.3   | 1447.78 |  | ICT                                      | Computer hardware purchase         |
| Probrand Ltd                        | 510740      | 08-Jun-15 | 5       | 1       | 6       |  | ICT                                      | Computer hardware purchase         |
| Probrand Ltd                        | 510740      | 08-Jun-15 | 117.6   | 23.52   | 141.12  |  | ICT                                      | Mobile comms                       |
| Probrand Ltd                        | 510837      | 09-Jun-15 | 103.96  | 20.79   | 124.75  |  | ICT                                      | Computer hardware purchase         |
| Probrand Ltd                        | 511290      | 12-Jun-15 | 411.2   | 82.24   | 493.44  |  | ICT                                      | Computer hardware purchase         |
| Probrand Ltd                        | 511340      | 15-Jun-15 | 1100    | 220     | 1320    |  | ICT                                      | Software and hardware maintenance  |
| Probrand Ltd                        | 511478      | 16-Jun-15 | 651.68  | 130.34  | 782.02  |  | ICT                                      | Computer hardware purchase         |
| PRS (Performing Rights Society Ltd) | 4549976     | 01-Jun-15 | 2705.88 | 541.18  | 3247.06 |  | Parks                                    | Current service costs pensions     |
| PS&P                                | 77874       | 30-Apr-15 | 263     | 52.6    | 315.6   |  | Car Parks - Preapportionment Costs       | Adjudication service               |



| Creditor:             | Invoice No.     | Invoice   |         | Gross   |        | Area of Spend                      | Type of spend                        |
|-----------------------|-----------------|-----------|---------|---------|--------|------------------------------------|--------------------------------------|
|                       |                 | Date      | Net Amt | VAT Amt | Amt    |                                    |                                      |
| R J Dance Contractors | A8860           | 08-Jun-15 | 5290.8  | 0       | 5290.8 | Asset management plan backlog mnce | Building maintenance                 |
| RBS                   | April Statement | 07-May-15 | 4       | 0       | 4      | Homeless                           | Payments for temporary accommodation |
| RBS                   | April Statement | 07-May-15 | 4       | 0       | 4      | Homeless                           | Payments for temporary accommodation |
| RBS                   | April Statement | 07-May-15 | 12.7    | 0       | 12.7   | Homeless                           | Payments for temporary accommodation |
| RBS                   | April Statement | 07-May-15 | 15.03   | 0       | 15.03  | Ashley Centre MSCP                 | Vending machine supplies             |
| RBS                   | April Statement | 07-May-15 | 49.74   | 9.95    | 59.69  | Car Parks Admin                    | Petrol diesel & oil                  |
| RBS                   | April Statement | 07-May-15 | 70.83   | 14.16   | 84.99  | Car Parks Admin                    | Clothing & uniforms                  |
| RBS                   | April Statement | 07-May-15 | 2       | 0       | 2      | Ashley Centre MSCP                 | Vending machine supplies             |
| RBS                   | April Statement | 07-May-15 | 69      | 0       | 69     | Shop Mobility                      | OP. equipment & tools : R & M        |
| RBS                   | April Statement | 07-May-15 | 45      | 0       | 45     | Bourne Hall                        | OP. equipment & tools : R & M        |
| RBS                   | April Statement | 07-May-15 | 64.13   | 12.83   | 76.96  | Museum                             | General office expenses              |
| RBS                   | April Statement | 07-May-15 | 9.46    | 0       | 9.46   | Bourne Hall                        | OP. equipment & tools : R & M        |
| RBS                   | April Statement | 05-May-15 | 154.13  | 30.83   | 184.96 | Grounds maintenance service        | Maintenance of grounds               |
| RBS                   | April Statement | 05-May-15 | 85.1    | 0       | 85.1   | Parks                              | General office expenses              |
| RBS                   | April Statement | 05-May-15 | 206.37  | 41.28   | 247.65 | Grounds maintenance service        | Purchase of plants                   |
| RBS                   | May Purchases   | 05-Jun-15 | 190.2   | 0       | 190.2  | Longmead Depot                     | Vending machine supplies             |
| RBS                   | May Purchases   | 05-Jun-15 | 4.9     | 0       | 4.9    | Domestic Refuse Collection         | Miscellaneous expenses               |
| RBS                   | May Purchases   | 05-Jun-15 | 10.25   | 0       | 10.25  | Longmead Social Centre             | Purchase of provisions               |
| RBS                   | May Purchases   | 05-Jun-15 | 8.4     | 0       | 8.4    | Longmead Social Centre             | Purchase of provisions               |
| RBS                   | May Purchases   | 05-Jun-15 | 6       | 0       | 6      | Longmead Social Centre             | Purchase of provisions               |
| RBS                   | May Purchases   | 05-Jun-15 | 11.33   | 0       | 11.33  | Longmead Social Centre             | Purchase of provisions               |
| RBS                   | May Purchases   | 05-Jun-15 | 22.8    | 0       | 22.8   | Longmead Social Centre             | Purchase of provisions               |
| RBS                   | May Purchases   | 05-Jun-15 | 16.15   | 0       | 16.15  | Longmead Social Centre             | Purchase of provisions               |
| RBS                   | May Purchases   | 05-Jun-15 | 102.3   | 0       | 102.3  | Longmead Social Centre             | Bar provisions                       |
| RBS                   | May Purchases   | 05-Jun-15 | 10.03   | 0       | 10.03  | Longmead Social Centre             | Purchase of provisions               |
| RBS                   | May Purchases   | 05-Jun-15 | 10.89   | 0       | 10.89  | Longmead Social Centre             | Purchase of provisions               |
| RBS                   | May Purchases   | 05-Jun-15 | 1.38    | 0.27    | 1.65   | Longmead Social Centre             | Cleaning materials                   |
| RBS                   | May Purchases   | 05-Jun-15 | 38.42   | 0       | 38.42  | Longmead Social Centre             | Servery expenditure                  |
| RBS                   | May Purchases   | 05-Jun-15 | 17.98   | 0       | 17.98  | Longmead Social Centre             | Servery expenditure                  |
| RBS                   | May Purchases   | 05-Jun-15 | 37.5    | 7.5     | 45     | Public realm                       | Public realm parks works             |
| RBS                   | May Purchases   | 05-Jun-15 | 15.62   | 3.12    | 18.74  | Public realm                       | Public realm parks works             |
| RBS                   | May Purchases   | 05-Jun-15 | 200.85  | 40.15   | 241    | Public realm                       | Public realm parks works             |
| RBS                   | May Purchases   | 05-Jun-15 | 13.92   | 2.79    | 16.71  | Public realm                       | Public realm parks works             |
| RBS                   | May Purchases   | 05-Jun-15 | 15.32   | 3.07    | 18.39  | Public realm                       | Public realm parks works             |
| RBS                   | May Purchases   | 05-Jun-15 | 17.56   | 3.49    | 21.05  | Public realm                       | Public realm parks works             |
| RBS                   | May Purchases   | 05-Jun-15 | 8.32    | 1.66    | 9.98   | Public realm                       | Public realm parks works             |
| RBS                   | May Purchases   | 05-Jun-15 | 29.16   | 5.83    | 34.99  | Public realm                       | Public realm parks works             |
| RBS                   | May Purchases   | 05-Jun-15 | 56.25   | 11.25   | 67.5   | Public realm                       | Public realm parks works             |
| RBS                   | May Purchases   | 05-Jun-15 | 48.96   | 9.79    | 58.75  | Public realm                       | Public realm parks works             |
| RBS                   | May Purchases   | 05-Jun-15 | 480     | 96      | 576    | Grounds maintenance service        | Maintenance of grounds               |
| RBS                   | May Purchases   | 05-Jun-15 | 665     | 133     | 798    | Grounds maintenance service        | Maintenance of grounds               |
| RBS                   | May Purchases   | 05-Jun-15 | 79.98   | 0       | 79.98  | Grounds maintenance service        | Health & safety equipment            |
| RBS                   | May Purchases   | 05-Jun-15 | 32.88   | 6.58    | 39.46  | Grounds maintenance service        | Maintenance of grounds               |
| RBS                   | May Purchases   | 05-Jun-15 | 39.99   | 0       | 39.99  | Grounds maintenance service        | Health & safety equipment            |
| RBS                   | May Purchases   | 05-Jun-15 | 10.84   | 2.16    | 13     | Grounds maintenance service        | Health & safety equipment            |
| RBS                   | May Purchases   | 05-Jun-15 | 103.25  | 0       | 103.25 | Grounds maintenance service        | Purchase of plants                   |
| RBS                   | May Purchases   | 05-Jun-15 | 44.99   | 0       | 44.99  | Grounds maintenance service        | Health & safety equipment            |
| RBS                   | May Purchases   | 05-Jun-15 | 162.5   | 32.5    | 195    | Parks                              | Vending machine supplies             |
| RBS                   | May Purchases   | 05-Jun-15 | 27.16   | 0       | 27.16  | Parks                              | Vending machine supplies             |
| RBS                   | May Purchases   | 05-Jun-15 | 97.3    | 19.46   | 116.76 | ICT                                | Computer hardware purchase           |
| RBS                   | May Purchases   | 05-Jun-15 | 123.41  | 0       | 123.41 | Electronic Service Delivery        | Computer hardware purchase           |
| RBS                   | May Purchases   | 05-Jun-15 | 70      | 0       | 70     | Corporate training                 | Professional training                |
| RBS                   | May Purchases   | 05-Jun-15 | 1746    | 0       | 1746   | Council Tax Collection             | Court costs                          |
| RBS                   | May Purchases   | 05-Jun-15 | 138     | 0       | 138    | Business Rate Collection           | Court costs                          |
| RBS                   | May Purchases   | 05-Jun-15 | 37.98   | 0       | 37.98  | Vehicle Licensing                  | Other equipment                      |

| Creditor: | Invoice No.   | Invoice   |         | Gross   |        | Area of Spend                 | Type of spend                       |
|-----------|---------------|-----------|---------|---------|--------|-------------------------------|-------------------------------------|
|           |               | Date      | Net Amt | VAT Amt | Amt    |                               |                                     |
| RBS       | May Purchases | 05-Jun-15 | 4.34    | 0.87    | 5.21   | Environmental Health (Gen)    | Protective clothing                 |
| RBS       | May Purchases | 05-Jun-15 | 29      | 0       | 29     | Environmental Health (Gen)    | Conferences courses and seminars    |
| RBS       | May Purchases | 05-Jun-15 | 27.46   | 5.5     | 32.96  | Environmental Health (Gen)    | Protective clothing                 |
| RBS       | May Purchases | 05-Jun-15 | 58.32   | 11.66   | 69.98  | Vehicle Licensing             | Other equipment                     |
| RBS       | May Purchases | 05-Jun-15 | 20      | 0       | 20     | Civic Expenses                | Civic expenses                      |
| RBS       | May Purchases | 05-Jun-15 | 194.7   | 38.94   | 233.64 | Mayoral Expenses (excl car)   | Mayor's allowance                   |
| RBS       | May Purchases | 05-Jun-15 | 153     | 0       | 153    | Mayoral Expenses (excl car)   | Mayor's allowance                   |
| RBS       | May Purchases | 05-Jun-15 | 180     | 0       | 180    | Mayoral Expenses (excl car)   | Mayor's allowance                   |
| RBS       | May Purchases | 05-Jun-15 | 7       | 0       | 7      | Mayoral Expenses (excl car)   | Mayor's allowance                   |
| RBS       | May Purchases | 05-Jun-15 | 15.57   | 3.11    | 18.68  | Civic Expenses                | Civic expenses                      |
| RBS       | May Purchases | 05-Jun-15 | 500     | 100     | 600    | ICT                           | Conferences courses and seminars    |
| RBS       | May Purchases | 05-Jun-15 | 87.96   | 0       | 87.96  | Leisure publicity             | Publicity                           |
| RBS       | May Purchases | 05-Jun-15 | 88.24   | 0       | 88.24  | Leisure publicity             | Publicity                           |
| RBS       | May Purchases | 05-Jun-15 | 16.65   | 3.33    | 19.98  | Bourne Hall                   | Herald of Spring expenses           |
| RBS       | May Purchases | 05-Jun-15 | 123.49  | 0       | 123.49 | Bourne Hall                   | Herald of Spring expenses           |
| RBS       | May Purchases | 05-Jun-15 | 276.5   | 55.3    | 331.8  | Ebbisham Centre               | General office expenses             |
| RBS       | May Purchases | 05-Jun-15 | 69      | 13.8    | 82.8   | Ebbisham Centre               | General office expenses             |
| RBS       | May Purchases | 05-Jun-15 | 55      | 11      | 66     | Ebbisham Centre               | General office expenses             |
| RBS       | May Purchases | 05-Jun-15 | 11.98   | 0       | 11.98  | Ebbisham Centre               | Miscellaneous insurances            |
| RBS       | May Purchases | 05-Jun-15 | 11.98   | 0       | 11.98  | Bourne Hall                   | OP. equipment & tools : R & M       |
| RBS       | May Purchases | 05-Jun-15 | 44.95   | 8.99    | 53.94  | Museum                        | Purchase of materials               |
| RBS       | May Purchases | 05-Jun-15 | 62.51   | 0       | 62.51  | Museum                        | Purchase of materials               |
| RBS       | May Purchases | 05-Jun-15 | 11.18   | 0       | 11.18  | Bourne Hall                   | OP. equipment & tools : R & M       |
| RBS       | May Purchases | 05-Jun-15 | 35      | 7       | 42     | Wellness Centre running costs | Consultants fees                    |
| RBS       | May Purchases | 05-Jun-15 | 60.45   | 12.09   | 72.54  | DSO Management                | Office Equipment                    |
| RBS       | May Purchases | 05-Jun-15 | 169.96  | 0       | 169.96 | Parks                         | Clothing & uniforms                 |
| RBS       | May Purchases | 05-Jun-15 | -10     | 0       | -10    | Parks                         | Clothing & uniforms                 |
| RBS       | May Purchases | 05-Jun-15 | 170.72  | 34.15   | 204.87 | DSO Graffiti removal          | graffiti chemicals                  |
| RBS       | May Purchases | 05-Jun-15 | 765.64  | 0       | 765.64 | Meals on Wheels               | Shopping Service cost of provisions |
| RBS       | May Purchases | 05-Jun-15 | 47.15   | 0       | 47.15  | Meals on Wheels               | Purchase of provisions              |
| RBS       | May Purchases | 05-Jun-15 | 54      | 0       | 54     | Wells Social Centre           | Bar provisions                      |
| RBS       | May Purchases | 05-Jun-15 | 7.4     | 0       | 7.4    | Wells Social Centre           | Servery expenditure                 |
| RBS       | May Purchases | 05-Jun-15 | 30      | 6       | 36     | Playhouse                     | General office expenses             |
| RBS       | May Purchases | 05-Jun-15 | 11.84   | 0       | 11.84  | Playhouse                     | General office expenses             |
| RBS       | May Purchases | 05-Jun-15 | 5.99    | 0       | 5.99   | Local nature reserve          | Site interpretation                 |
| RBS       | May Purchases | 05-Jun-15 | 4.83    | 0.97    | 5.8    | Local nature reserve          | EU Single farm payment Horton       |
| RBS       | May Purchases | 05-Jun-15 | 7.23    | 1.45    | 8.68   | Local nature reserve          | EU Single farm payment Horton       |
| RBS       | May Purchases | 05-Jun-15 | 19.91   | 0       | 19.91  | Leisure Developments          | Events & Initiatives                |
| RBS       | May Purchases | 05-Jun-15 | 10.47   | 0       | 10.47  | Mayoral Expenses (excl car)   | Mayoral robes                       |
| RBS       | May Purchases | 05-Jun-15 | 9.95    | 0       | 9.95   | Mayoral Car                   | Clothing & uniforms                 |
| RBS       | May Purchases | 05-Jun-15 | 20.9    | 0       | 20.9   | Grounds maintenance service   | Maintenance of grounds              |
| RBS       | May Purchases | 05-Jun-15 | 53.58   | 0       | 53.58  | Grounds maintenance service   | Maintenance of grounds              |
| RBS       | May Purchases | 05-Jun-15 | 5.55    | 1.11    | 6.66   | Grounds maintenance service   | Maintenance of grounds              |
| RBS       | May Purchases | 05-Jun-15 | 13.27   | 2.65    | 15.92  | Grounds maintenance service   | Maintenance of grounds              |
| RBS       | May Purchases | 05-Jun-15 | 94.99   | 0       | 94.99  | Bourne Hall                   | Cleaning materials                  |
| RBS       | May Purchases | 05-Jun-15 | 14.98   | 0       | 14.98  | Bourne Hall                   | OP. equipment & tools : R & M       |
| RBS       | May Purchases | 05-Jun-15 | 73.4    | 14.68   | 88.08  | Playhouse                     | OP. equipment & tools : purchase    |
| RBS       | May Purchases | 05-Jun-15 | 109.15  | 21.83   | 130.98 | Playhouse                     | OP. equipment & tools : purchase    |
| RBS       | May Purchases | 05-Jun-15 | 48      | 9.6     | 57.6   | Playhouse                     | OP. equipment & tools : purchase    |
| RBS       | May Purchases | 05-Jun-15 | 5.95    | 0       | 5.95   | Playhouse                     | OP. equipment & tools : purchase    |
| RBS       | May Purchases | 05-Jun-15 | 10.83   | 2.16    | 12.99  | Playhouse                     | OP. equipment & tools : purchase    |
| RBS       | May Purchases | 05-Jun-15 | 11      | 2.2     | 13.2   | Playhouse                     | OP. equipment & tools : purchase    |
| RBS       | May Statement | 05-Jun-15 | 5.6     | 0       | 5.6    | Civic Expenses                | Civic expenses                      |
| RBS       | May Statement | 05-Jun-15 | 5.65    | 0       | 5.65   | Civic Expenses                | Civic expenses                      |
| RBS       | May Statement | 05-Jun-15 | 15.05   | 0       | 15.05  | Civic Expenses                | Civic expenses                      |
| RBS       | May Statement | 05-Jun-15 | 38.25   | 0       | 38.25  | Civic Expenses                | Civic expenses                      |

| Creditor:                    | Invoice No.       | Invoice   |         | Gross   |         |  | Area of Spend                           | Type of spend |
|------------------------------|-------------------|-----------|---------|---------|---------|--|---|---------------|
|                              |                   | Date      | Net Amt | VAT Amt | Amt     |  |   |               |
| Reed                         | 228150405         | 29-May-15 | 858     | 171.6   | 1029.6  | Corporate Risk                           | Agency staff                            |               |
| Reed                         | 228150440         | 29-May-15 | 1014    | 202.8   | 1216.8  | Corporate Risk                           | Agency staff                            |               |
| Reed                         | 228150878         | 29-May-15 | 838.5   | 167.7   | 1006.2  | Corporate Risk                           | Agency staff                            |               |
| Reed                         | 228216580         | 12-Jun-15 | 474.5   | 94.9    | 569.4   | Corporate Risk                           | Agency staff                            |               |
| Reed                         | 228216738         | 12-Jun-15 | 1098.5  | 219.7   | 1318.2  | Corporate Risk                           | Agency staff                            |               |
| Reed                         | 228245873         | 19-Jun-15 | 1066    | 213.2   | 1279.2  | Corporate Risk                           | Agency staff                            |               |
| RH Environmental Ltd         | 12050             | 03-Jun-15 | 400     | 80      | 480     | ICT                                      | Software and hardware maintenance       |               |
| Ricardo-AEA                  | 6159712           | 21-May-15 | 320     | 64      | 384     | Corporate training                       | Skills training                         |               |
| Richard Horley Lighting      | 3409              | 01-Jun-15 | 311.94  | 62.39   | 374.33  | Bourne Hall                              | OP. equipment & tools : R & M           |               |
| Richard Iles                 | 363               | 09-Jun-15 | 2255    | 0       | 2255    | Disabled facilities grants               | Improvement grants                      |               |
| Riviera Entertainments Ltd   | 201374            | 04-Jun-15 | 4323.71 | 864.74  | 5188.45 | Playhouse Matched Income and Expenditure | Prof performances share of takings      |               |
| Rosebery Housing Association | 2238              | 19-May-15 | 707.7   | 0       | 707.7   | Homeless                                 | Payments for temporary accommodation    |               |
| Rosebery Housing Association | MAS01966          | 18-May-15 | 1000    | 0       | 1000    | Homelessness DCLG funded                 | Rent/Mortgage arrears payments from MRP |               |
| Royal Mail                   | 9049699814        | 30-Apr-15 | 47      | 9.4     | 56.4    | Local Elections                          | Postages                                |               |
| Royal Mail                   | 9049699814        | 30-Apr-15 | 47      | 9.4     | 56.4    | Parliamentary Elections                  | Postages                                |               |
| Royal Mail                   | 9049762523        | 11-May-15 | 1588.84 | 317.77  | 1906.61 | Local Elections                          | Postages                                |               |
| Royal Mail                   | 9049762523        | 11-May-15 | 1588.84 | 317.77  | 1906.61 | Parliamentary Elections                  | Postages                                |               |
| Royal Mail                   | 9049763866        | 11-May-15 | 20.46   | 4.1     | 24.56   | Local Elections                          | Postages                                |               |
| Royal Mail                   | 9049763866        | 11-May-15 | 69.52   | 13.9    | 83.42   | Parliamentary Elections                  | Postages                                |               |
| Royal Mail                   | 9049794034        | 13-May-15 | 1541.1  | 308.22  | 1849.32 | Local Elections                          | Hall hire                               |               |
| Royal Mail                   | 9049794034        | 13-May-15 | 1541.1  | 308.22  | 1849.32 | Parliamentary Elections                  | Hall hire                               |               |
| Royal Mail                   | 9049817875        | 18-May-15 | 546.92  | 109.38  | 656.3   | Local Elections                          | Postages                                |               |
| Royal Mail                   | 9049817875        | 18-May-15 | 546.92  | 109.39  | 656.31  | Parliamentary Elections                  | Postages                                |               |
| Royal Mail                   | 9050002931        | 15-Jun-15 | 2.86    | 0.57    | 3.43    | Local Elections                          | Postages                                |               |
| Royal Mail                   | 9050002931        | 15-Jun-15 | 2.86    | 0.57    | 3.43    | Parliamentary Elections                  | Postages                                |               |
| Royal Mail                   | 9050002931        | 15-Jun-15 | 3.41    | 0.69    | 4.1     | Register of Electors                     | Postages                                |               |
| Royal Mail                   | 9050031755        | 17-Jun-15 | 426.8   | 85.36   | 512.16  | Local Elections                          | Postages                                |               |
| Royal Mail                   | 9050031755        | 17-Jun-15 | 426.8   | 85.36   | 512.16  | Parliamentary Elections                  | Postages                                |               |
| Royal Mail                   | 9050040514        | 19-Jun-15 | 94      | 18.8    | 112.8   | Register of Electors                     | Postages                                |               |
| Royal Mail                   | 9049847854        | 25-May-15 | 433.37  | 86.67   | 520.04  | Revenues and Benefits                    | Postages                                |               |
| Royal Mail                   | 9049743538        | 06-May-15 | 1562.11 | 312.42  | 1874.53 | Corporate facilities management          | Postages                                |               |
| Royal Mail                   | 9049743538        | 06-May-15 | 9.12    | 0       | 9.12    | Corporate facilities management          | Postages                                |               |
| Royal Mail                   | 9049743538        | 06-May-15 | 4.06    | 0       | 4.06    | Corporate facilities management          | Postages                                |               |
| Royal Mail                   | 9049834787        | 20-May-15 | 1467.01 | 293.4   | 1760.41 | Corporate facilities management          | Postages                                |               |
| Royal Mail                   | 9049878535        | 27-May-15 | 2010.89 | 402.18  | 2413.07 | Corporate facilities management          | Postages                                |               |
| Royal Mail                   | 9049981154        | 10-Jun-15 | 1493.14 | 298.63  | 1791.77 | Corporate facilities management          | Postages                                |               |
| Royal Mail                   | 9049988756        | 12-Jun-15 | 337.24  | 67.45   | 404.69  | Leisure publicity                        | Publicity                               |               |
| RTPi                         | 227846/SM         | 09-Jun-15 | 585     | 117     | 702     | Development Control                      | Conferences courses and seminars        |               |
| Ruxley Church                | Polling 7/5/15    | 14-May-15 | 162.5   | 0       | 162.5   | Local Elections                          | Hall hire                               |               |
| Ruxley Church                | Polling 7/5/15    | 14-May-15 | 162.5   | 0       | 162.5   | Parliamentary Elections                  | Hall hire                               |               |
| S Bonner                     | Memory Gdn Plants | 10-Jun-15 | 57.64   | 0       | 57.64   | Cemetery                                 | Sponsored expenditure                   |               |
| S Bonner                     | Memory Gdn Plants | 10-Jun-15 | 6.5     | 0       | 6.5     | Cemetery                                 | Maintenance of memorials                |               |
| Santander UK Plc             | 101568703         | 04-Jun-15 | 75.6    | 0       | 75.6    | Banking                                  | Girobank charges                        |               |
| Savills Commercial Ltd       | 2.015E+11         | 01-Jun-15 | 328.77  | 65.75   | 394.52  | Ashley Centre MSCP                       | Service charges                         |               |
| Savills Commercial Ltd       | 2.015E+11         | 01-Jun-15 | 7303.85 | 1460.77 | 8764.62 | Playhouse                                | Building rent                           |               |
| Scarab Sweepers Ltd          | 323131            | 05-Jun-15 | 88.64   | 17.73   | 106.37  | Transport contract holding account       | Other vehicle running costs             |               |
| Scarab Sweepers Ltd          | 323131            | 05-Jun-15 | 17      | 3.4     | 20.4    | Transport contract holding account       | Other vehicle running costs             |               |
| Scheidt & Bachmann UK Ltd    | S&B-GB206834      | 23-Jan-15 | 738     | 147.6   | 885.6   | Car Parks Admin                          | Car park ticket supplies                |               |
| Scheidt & Bachmann UK Ltd    | S&B-GB207106      | 26-May-15 | 1188    | 237.6   | 1425.6  | Car Parks Admin                          | Car park ticket supplies                |               |
| Scheidt & Bachmann UK Ltd    | S&B-GB207115      | 29-May-15 | 69.9    | 13.98   | 83.88   | Ashley Centre MSCP                       | OP. equipment & tools : purchase        |               |

| Creditor:                           | Invoice No.    | Invoice   |         | Gross   |         | Area of Spend                        | Type of spend                        |
|-------------------------------------|----------------|-----------|---------|---------|---------|--------------------------------------|--------------------------------------|
|                                     |                | Date      | Net Amt | VAT Amt | Amt     |                                      |                                      |
| Seraphim Accommodation Services Ltd | 105128         | 18-May-15 | 945     | 0       | 945     | Homeless                             | Payments for temporary accommodation |
| Seraphim Accommodation Services Ltd | 105157         | 26-May-15 | 765     | 0       | 765     | Homeless                             | Payments for temporary accommodation |
| Seraphim Accommodation Services Ltd | 105178         | 01-Jun-15 | 315     | 0       | 315     | Homeless                             | Payments for temporary accommodation |
| Seraphim Accommodation Services Ltd | 105201         | 08-Jun-15 | 315     | 0       | 315     | Homeless                             | Payments for temporary accommodation |
| Seraphim Accommodation Services Ltd | 105229         | 15-Jun-15 | 315     | 0       | 315     | Homeless                             | Payments for temporary accommodation |
| Seraphim Accommodation Services Ltd | 105258         | 22-Jun-15 | 315     | 0       | 315     | Homeless                             | Payments for temporary accommodation |
| Seraphim Accommodation Services Ltd | 13993CC        | 01-Jun-15 | -50     | 0       | -50     | Homeless                             | Payments for temporary accommodation |
| SHB Hire Ltd                        | 10594767       | 26-May-15 | 262.85  | 52.57   | 315.42  | Transport contract holding account   | Spot hire of vehicles                |
| SHB Hire Ltd                        | 10597400       | 31-May-15 | 308.8   | 61.76   | 370.56  | Transport contract holding account   | Spot hire of vehicles                |
| Sherriff Amenity Services           | CD970217262    | 29-May-15 | 373.5   | 74.7    | 448.2   | Grounds maintenance service          | Chemicals for weed control           |
| SHL Group Ltd                       | 263272         | 16-Jun-15 | 396     | 79.2    | 475.2   | HR and Consultation & Communications | Recruitment expenses                 |
| Signway Supplies (Datchet) Ltd      | 29480          | 17-Apr-15 | 147.7   | 29.54   | 177.24  | Public realm                         | Public realm highways works          |
| Signway Supplies (Datchet) Ltd      | 29993          | 04-Jun-15 | 92.5    | 18.5    | 111     | Parks                                | General office expenses              |
| SKY Digital                         | 6.22161E+11    | 03-Jun-15 | 20      | 0       | 20      | ICT                                  | Data connections                     |
| Skyguard Ltd                        | 16416          | 18-May-15 | 22.75   | 4.55    | 27.3    | Public realm                         | Public realm highways works          |
| Skyguard Ltd                        | 17106          | 06-Jun-15 | 22.75   | 4.55    | 27.3    | Public realm                         | Public realm highways works          |
| Skyguard Ltd                        | 17208          | 08-Jun-15 | 182     | 36.4    | 218.4   | Public realm                         | Public realm highways works          |
| Snap Surveys Ltd                    | 67905          | 29-Jun-15 | 940     | 188     | 1128    | Community Consultation               | Residents survey                     |
| Society of London Theatre           | EEF000036      | 31-May-15 | 250.98  | 0       | 250.98  | Playhouse other events               | plahouse other events expenditure    |
| Softcat Ltd                         | 1153688        | 22-May-15 | 785     | 157     | 942     | Electronic Service Delivery          | SW purchases                         |
| Southern Elec DDs only              | 11576034/0017  | 23-Jun-15 | 87.29   | 4.36    | 91.65   | Cemetery                             | Electricity                          |
| Southern Elec DDs only              | 291575019/0017 | 23-Jun-15 | 50.96   | 2.54    | 53.5    | Cemetery                             | Electricity                          |
| Southern Elec DDs only              | 851129879/0057 | 21-May-15 | 962.47  | 192.49  | 1154.96 | Cox Lane former social centre        | Electricity                          |
| Southern Elec DDs only              | 151129862/0058 | 21-May-15 | 81.49   | 4.07    | 85.56   | Ewell Car Parks                      | Electricity                          |
| Southern Elec DDs only              | 261576201/0017 | 23-Jun-15 | 1238.77 | 247.75  | 1486.52 | Ashley Centre MSCP                   | Electricity                          |
| Southern Elec DDs only              | 281574178/0017 | 23-Jun-15 | 97.37   | 4.86    | 102.23  | Parks                                | Electricity                          |
| Southern Elec DDs only              | 501576629/0018 | 21-May-15 | 246.53  | 49.3    | 295.83  | Epsom Surface Car Parks              | Electricity                          |
| Southern Elec DDs only              | 501576629/0019 | 23-Jun-15 | 233.89  | 46.77   | 280.66  | Epsom Surface Car Parks              | Electricity                          |
| Southern Elec DDs only              | 641575769/0015 | 21-May-15 | 797.79  | 159.55  | 957.34  | Ashley Centre MSCP                   | Electricity                          |
| Southern Elec DDs only              | 641575769/0016 | 23-Jun-15 | 683.43  | 136.68  | 820.11  | Hook Rd MSCP                         | Electricity                          |
| Southern Elec DDs only              | 641575769/0017 | 23-Jun-15 | 645.18  | 129.03  | 774.21  | Hook Rd MSCP                         | Electricity                          |
| Southern Elec DDs only              | 261576201/0016 | 21-May-15 | 1245.48 | 249.09  | 1494.57 | Ashley Centre MSCP                   | Electricity                          |
| Southern Elec DDs only              | 331576144/0017 | 23-Jun-15 | 108.3   | 5.41    | 113.71  | Local nature reserve                 | Electricity                          |
| Southern Elec DDs only              | 28157178/0016  | 21-May-15 | 89.91   | 4.49    | 94.4    | Parks                                | Electricity                          |
| Southern Elec DDs only              | 311576490/0016 | 21-May-15 | 192.95  | 38.59   | 231.54  | Parks                                | Electricity                          |
| Southern Elec DDs only              | 311576490/0017 | 23-Jun-15 | 197.14  | 39.42   | 236.56  | Parks                                | Electricity                          |
| Southern Elec DDs only              | 331576144/0016 | 21-May-15 | 142.29  | 7.11    | 149.4   | Local nature reserve                 | Electricity                          |
| Southern Elec DDs only              | 631574984/0016 | 21-May-15 | 353.44  | 70.68   | 424.12  | Parks                                | Electricity                          |
| Southern Elec DDs only              | 631574984/0017 | 23-Jun-15 | 346.3   | 69.26   | 415.56  | Parks                                | Electricity                          |
| Southern Elec DDs only              | 671129540/0092 | 21-May-15 | 78.5    | 15.7    | 94.2    | Parks                                | Electricity                          |
| Southern Elec DDs only              | 671574215/0016 | 21-May-15 | 85.64   | 4.28    | 89.92   | Parks                                | Electricity                          |
| Southern Elec DDs only              | 671574215/0017 | 23-Jun-15 | 75.71   | 3.78    | 79.49   | Parks                                | Electricity                          |
| Southern Elec DDs only              | 891129620/0059 | 23-Jun-15 | 78.59   | 3.92    | 82.51   | Parks                                | Electricity                          |
| Southern Elec DDs only              | 981573079/0016 | 23-Jun-15 | 200.88  | 40.17   | 241.05  | Parks                                | Electricity                          |
| Southern Elec DDs only              | 981573079/0017 | 23-Jun-15 | 118.73  | 5.93    | 124.66  | Parks                                | Electricity                          |
| Southern Elec DDs only              | 11576034/0016  | 21-May-15 | 100.95  | 5.04    | 105.99  | Cemetery                             | Electricity                          |
| Southern Elec DDs only              | 291575019/0016 | 21-May-15 | 58.21   | 2.91    | 61.12   | Cemetery                             | Electricity                          |
| Southern Elec DDs only              | 351575896/0018 | 23-Jun-15 | 284.19  | 56.83   | 341.02  | Wells Social Centre                  | Electricity                          |
| Southern Elec DDs only              | 851129886/0069 | 21-May-15 | 80.14   | 4       | 84.14   | Bourne Hall                          | Electricity                          |
| Southern Elec DDs only              | 701575883/0022 | 21-May-15 | 530.2   | 106.04  | 636.24  | Ewell Court House                    | Electricity                          |
| Southern Elec DDs only              | 701575883/0023 | 23-Jun-15 | -530.2  | -106.04 | -636.24 | Ewell Court House                    | Electricity                          |

| Creditor:                      | Invoice No.     | Invoice   |          | Gross   |          | Area of Spend                      | Type of spend                    |
|--------------------------------|-----------------|-----------|----------|---------|----------|------------------------------------|----------------------------------|
|                                |                 | Date      | Net Amt  | VAT Amt | Amt      |                                    |                                  |
| Southern Elec DDs only         | 701575883/0024  | 23-Jun-15 | 354.71   | 70.94   | 425.65   | Ewell Court House                  | Electricity                      |
| Southern Elec DDs only         | 701575883/0025  | 23-Jun-15 | 487.01   | 97.4    | 584.41   | Ewell Court House                  | Electricity                      |
| Southern Elec DDs only         | 211129373/0057  | 23-Jun-15 | 353.38   | 17.66   | 371.04   | Town Hall (operational)            | Electricity                      |
| Southern Elec DDs only         | 351575896/0016  | 21-May-15 | 338.45   | 67.69   | 406.14   | Wells Social Centre                | Electricity                      |
| Southern Elec DDs only         | 351575896/0017  | 23-Jun-15 | -338.45  | -67.69  | -406.14  | Wells Social Centre                | Electricity                      |
| Southern Elec DDs only         | 351575896/0019  | 23-Jun-15 | 295.51   | 59.1    | 354.61   | Wells Social Centre                | Electricity                      |
| Southfield Park Primary School | 7.05.15 Polling | 20-May-15 | 66.95    | 0       | 66.95    | Local Elections                    | Hall hire                        |
| Southfield Park Primary School | 7.05.15 Polling | 20-May-15 | 66.95    | 0       | 66.95    | Parliamentary Elections            | Hall hire                        |
| Spaldings (UK) Ltd             | 1645869         | 22-May-15 | 584.35   | 116.87  | 701.22   | Grounds maintenance service        | OP. equipment & tools : purchase |
| Spatialised Ltd                | SPL/1516/06     | 01-Jun-15 | 2333     | 466.6   | 2799.6   | Electronic Service Delivery        | Consultants fees                 |
| Specialist Fleet Services Ltd  | 103721          | 08-Jun-15 | 439.58   | 87.92   | 527.5    | Transport contract holding account | Contract Hire Payments           |
| Specialist Fleet Services Ltd  | 103721          | 08-Jun-15 | -439.58  | -87.92  | -527.5   | Transport contract holding account | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 103721          | 08-Jun-15 | 439.58   | 87.92   | 527.5    | DSO Street Cleansing               | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 104470          | 19-Jun-15 | 231.75   | 46.35   | 278.1    | Transport contract holding account | Contract Hire Payments           |
| Specialist Fleet Services Ltd  | 104470          | 19-Jun-15 | -231.75  | -46.35  | -278.1   | Transport contract holding account | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 104470          | 19-Jun-15 | 231.75   | 46.35   | 278.1    | Meals on Wheels                    | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 105499          | 01-Jun-15 | 2156     | 431.2   | 2587.2   | Transport contract holding account | Contract Hire Payments           |
| Specialist Fleet Services Ltd  | 105499          | 01-Jun-15 | -2156    | -431.2  | -2587.2  | Transport contract holding account | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 105499          | 01-Jun-15 | 2156     | 431.2   | 2587.2   | DSO Street Cleansing               | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 105608          | 01-Jun-15 | 4706.67  | 941.33  | 5648     | Transport contract holding account | Contract Hire Payments           |
| Specialist Fleet Services Ltd  | 105608          | 01-Jun-15 | -4706.67 | -941.33 | -5648    | Transport contract holding account | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 105608          | 01-Jun-15 | 4706.67  | 941.33  | 5648     | Domestic Refuse Collection         | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 211641          | 25-Jun-15 | 2200     | 440     | 2640     | Transport contract holding account | Avoidable repairs                |
| Specialist Fleet Services Ltd  | S015859         | 29-May-15 | 386      | 77.21   | 463.21   | Transport contract holding account | Avoidable repairs                |
| Specialist Fleet Services Ltd  | S015859         | 29-May-15 | 306.11   | 61.22   | 367.33   | Transport contract holding account | Avoidable repairs                |
| Specialist Fleet Services Ltd  | S015859         | 29-May-15 | 100.09   | 20.02   | 120.11   | Transport contract holding account | Avoidable repairs                |
| Specialist Fleet Services Ltd  | S015859         | 29-May-15 | 131.67   | 26.33   | 158      | Transport contract holding account | Other vehicle running costs      |
| Specialist Fleet Services Ltd  | S016028         | 16-Jun-15 | 55.11    | 11.03   | 66.14    | Domestic Refuse Collection         | Petrol diesel & oil              |
| Specialist Fleet Services Ltd  | S016028         | 16-Jun-15 | 664.17   | 132.83  | 797      | Domestic Refuse Collection         | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | S016028         | 16-Jun-15 | 30.51    | 6.1     | 36.61    | Transport contract holding account | Other vehicle running costs      |
| Specialist Fleet Services Ltd  | S016028         | 16-Jun-15 | 30.51    | 6.1     | 36.61    | Transport contract holding account | Other vehicle running costs      |
| Specialist Fleet Services Ltd  | S016028         | 16-Jun-15 | 99       | 19.8    | 118.8    | Transport contract holding account | Avoidable repairs                |
| Specialist Fleet Services Ltd  | S016028         | 16-Jun-15 | 237.28   | 47.46   | 284.74   | Transport contract holding account | Avoidable repairs                |
| Specialist Fleet Services Ltd  | S016028         | 16-Jun-15 | 333.26   | 66.65   | 399.91   | Transport contract holding account | Avoidable repairs                |
| Specialist Fleet Services Ltd  | S016028         | 16-Jun-15 | 204.28   | 40.86   | 245.14   | Transport contract holding account | Avoidable repairs                |
| Specialist Fleet Services Ltd  | S016028         | 16-Jun-15 | 261.34   | 52.27   | 313.61   | Transport contract holding account | Avoidable repairs                |
| Specialist Fleet Services Ltd  | S016028         | 16-Jun-15 | 273      | 54.6    | 327.6    | Transport contract holding account | Avoidable repairs                |
| Specialist Fleet Services Ltd  | SFS1516/10084   | 01-Jun-15 | 2829.61  | 565.92  | 3395.53  | Transport contract holding account | Contract Hire Payments           |
| Specialist Fleet Services Ltd  | SFS1516/10085   | 01-Jun-15 | 2423     | 484.6   | 2907.6   | Transport contract holding account | Contract Hire Payments           |
| Specialist Fleet Services Ltd  | SFS1516/10086   | 01-Jun-15 | 684.29   | 136.86  | 821.15   | Transport contract holding account | Contract Hire Payments           |
| Specialist Fleet Services Ltd  | 101156          | 01-Jun-15 | 1471     | 294.2   | 1765.2   | Transport contract holding account | Contract Hire Payments           |
| Specialist Fleet Services Ltd  | 101156          | 01-Jun-15 | -1471    | -294.2  | -1765.2  | Transport contract holding account | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 101156          | 01-Jun-15 | 1471     | 294.2   | 1765.2   | Domestic Refuse Collection         | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 103577          | 17-Jun-15 | 2911.27  | 582.25  | 3493.52  | Transport contract holding account | Contract Hire Payments           |
| Specialist Fleet Services Ltd  | 103577          | 17-Jun-15 | -2911.27 | -582.25 | -3493.52 | Transport contract holding account | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 103577          | 17-Jun-15 | 2911.27  | 582.25  | 3493.52  | Domestic Refuse Collection         | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 103578          | 16-Jun-15 | 2907.69  | 581.53  | 3489.22  | Transport contract holding account | Contract Hire Payments           |
| Specialist Fleet Services Ltd  | 103578          | 16-Jun-15 | -2907.69 | -581.53 | -3489.22 | Transport contract holding account | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 103578          | 16-Jun-15 | 2907.69  | 581.53  | 3489.22  | Domestic Refuse Collection         | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 103579          | 16-Jun-15 | 2907.69  | 581.53  | 3489.22  | Transport contract holding account | Contract Hire Payments           |
| Specialist Fleet Services Ltd  | 103579          | 16-Jun-15 | -2907.69 | -581.53 | -3489.22 | Transport contract holding account | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 103579          | 16-Jun-15 | 2907.69  | 581.53  | 3489.22  | Domestic Refuse Collection         | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 103580          | 16-Jun-15 | 2907.69  | 581.53  | 3489.22  | Transport contract holding account | Contract Hire Payments           |
| Specialist Fleet Services Ltd  | 103580          | 16-Jun-15 | -2907.69 | -581.53 | -3489.22 | Transport contract holding account | Transport fleet recharge         |
| Specialist Fleet Services Ltd  | 103580          | 16-Jun-15 | 2907.69  | 581.53  | 3489.22  | Domestic Refuse Collection         | Transport fleet recharge         |

| Creditor:                     | Invoice No. | Invoice   |          | Gross   |          | Area of Spend                      | Type of spend            |
|-------------------------------|-------------|-----------|----------|---------|----------|------------------------------------|--------------------------|
|                               |             | Date      | Net Amt  | VAT Amt | Amt      |                                    |                          |
| Specialist Fleet Services Ltd | 103581      | 16-Jun-15 | 2907.69  | 581.53  | 3489.22  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103581      | 16-Jun-15 | -2907.69 | -581.53 | -3489.22 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103581      | 16-Jun-15 | 2907.69  | 581.53  | 3489.22  | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103582      | 21-Jun-15 | 2907.69  | 581.53  | 3489.22  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103582      | 21-Jun-15 | -2907.69 | -581.53 | -3489.22 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103582      | 21-Jun-15 | 2907.69  | 581.53  | 3489.22  | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103583      | 21-Jun-15 | 2907.69  | 581.53  | 3489.22  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103583      | 21-Jun-15 | -2907.69 | -581.53 | -3489.22 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103583      | 21-Jun-15 | 2907.69  | 581.53  | 3489.22  | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103584      | 26-Jun-15 | 216.5    | 43.3    | 259.8    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103584      | 26-Jun-15 | -216.5   | -43.3   | -259.8   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103584      | 26-Jun-15 | 216.5    | 43.3    | 259.8    | Car Parks - Preapportionment Costs | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103585      | 21-Jun-15 | 227.5    | 45.5    | 273      | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103585      | 21-Jun-15 | -227.5   | -45.5   | -273     | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103585      | 21-Jun-15 | 227.5    | 45.5    | 273      | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103586      | 21-Jun-15 | 207.67   | 41.53   | 249.2    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103586      | 21-Jun-15 | -207.67  | -41.53  | -249.2   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103586      | 21-Jun-15 | 207.67   | 41.53   | 249.2    | Community Alarm                    | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103587      | 21-Jun-15 | 227.5    | 45.5    | 273      | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103587      | 21-Jun-15 | -227.5   | -45.5   | -273     | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103587      | 21-Jun-15 | 227.5    | 45.5    | 273      | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103625      | 16-Jun-15 | 497.17   | 93.83   | 591      | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103625      | 16-Jun-15 | -497.17  | -93.83  | -591     | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103625      | 16-Jun-15 | 497.17   | 99.43   | 596.6    | DSO Graffiti removal               | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103637      | 28-Jun-15 | 2045.46  | 409.1   | 2454.56  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103637      | 28-Jun-15 | -2045.46 | -409.1  | -2454.56 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103637      | 28-Jun-15 | 2045.46  | 409.1   | 2454.56  | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103638      | 28-Jun-15 | 2045.46  | 409.1   | 2454.56  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103638      | 28-Jun-15 | -2045.46 | -409.1  | -2454.56 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103638      | 28-Jun-15 | 2045.46  | 409.1   | 2454.56  | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103639      | 28-Jun-15 | 2253.76  | 450.76  | 2704.52  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103639      | 28-Jun-15 | -2253.76 | -450.76 | -2704.52 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103639      | 28-Jun-15 | 2253.79  | 450.76  | 2704.55  | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103640      | 28-Jun-15 | 2045.46  | 109.1   | 2154.56  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103640      | 28-Jun-15 | -2045.46 | -109.1  | -2154.56 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103640      | 28-Jun-15 | 2045.46  | 409.1   | 2454.56  | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103641      | 01-Jun-15 | 274.42   | 54.88   | 329.3    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103641      | 01-Jun-15 | -274.42  | -54.88  | -329.3   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103641      | 01-Jun-15 | 274.42   | 54.88   | 329.3    | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103642      | 01-Jun-15 | 317.92   | 63.58   | 381.5    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103642      | 01-Jun-15 | -317.92  | -63.58  | -381.5   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103642      | 01-Jun-15 | 317.92   | 63.58   | 381.5    | Parks                              | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103643      | 01-Jun-15 | 317.92   | 63.58   | 381.5    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103643      | 01-Jun-15 | -317.92  | -63.58  | -381.5   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103643      | 01-Jun-15 | 317.92   | 63.58   | 381.5    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103644      | 01-Jun-15 | 343.58   | 68.72   | 412.3    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103644      | 01-Jun-15 | -343.58  | -68.72  | -412.3   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103644      | 01-Jun-15 | 343.58   | 68.72   | 412.3    | Parks                              | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103645      | 01-Jun-15 | 317.92   | 63.58   | 381.5    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103645      | 01-Jun-15 | -317.92  | -63.58  | -381.5   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103645      | 01-Jun-15 | 317.92   | 63.58   | 381.5    | Local nature reserve               | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103646      | 01-Jun-15 | 317.92   | 63.58   | 381.5    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103646      | 01-Jun-15 | -317.92  | -63.58  | -381.5   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103646      | 01-Jun-15 | 317.92   | 63.58   | 381.5    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103888      | 06-Jun-15 | 350      | 70      | 420      | Transport contract holding account | Contract Hire Payments   |

| Creditor:                     | Invoice No. | Invoice   |          | Gross   |         | Area of Spend                      | Type of spend            |
|-------------------------------|-------------|-----------|----------|---------|---------|------------------------------------|--------------------------|
|                               |             | Date      | Net Amt  | VAT Amt | Amt     |                                    |                          |
| Specialist Fleet Services Ltd | 103888      | 06-Jun-15 | -350     | -70     | -420    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103888      | 06-Jun-15 | 350      | 70      | 420     | Parks                              | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103889      | 06-Jun-15 | 342      | 68.4    | 410.4   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103889      | 06-Jun-15 | -342     | -68.4   | -410.4  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103889      | 06-Jun-15 | 342      | 68.4    | 410.4   | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103890      | 06-Jun-15 | 738.5    | 147.7   | 886.2   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103890      | 06-Jun-15 | -738.5   | -147.7  | -886.2  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103890      | 06-Jun-15 | 738.5    | 147.7   | 886.2   | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103950      | 15-Jun-15 | 235.33   | 47.07   | 282.4   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103950      | 15-Jun-15 | -235.33  | -47.07  | -282.4  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103950      | 15-Jun-15 | 235.33   | 47.07   | 282.4   | Parks                              | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103951      | 15-Jun-15 | 235.33   | 47.07   | 282.4   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 103951      | 15-Jun-15 | -235.33  | -47.07  | -282.4  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 103951      | 15-Jun-15 | 235.33   | 47.07   | 282.4   | Car Parks - Preapportionment Costs | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104079      | 21-Jun-15 | 1171.25  | 234.25  | 1405.5  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104079      | 21-Jun-15 | -1171.25 | -234.25 | -1405.5 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104079      | 21-Jun-15 | 1171.25  | 234.25  | 1405.5  | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104081      | 21-Jun-15 | 590      | 118     | 708     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104081      | 21-Jun-15 | -590     | -118    | -708    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104081      | 21-Jun-15 | 590      | 118     | 708     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104082      | 21-Jun-15 | 653      | 130.6   | 783.6   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104082      | 21-Jun-15 | -653     | -130.6  | -783.6  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104082      | 21-Jun-15 | 653      | 130.6   | 783.6   | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104083      | 01-Jun-15 | 230      | 46      | 276     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104083      | 01-Jun-15 | -230     | -46     | -276    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104083      | 01-Jun-15 | 230      | 46      | 276     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104084      | 01-Jun-15 | 1171.25  | 234.25  | 1405.5  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104084      | 01-Jun-15 | -1171.25 | -234.25 | -1405.5 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104084      | 01-Jun-15 | 1171.25  | 234.25  | 1405.5  | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104085      | 04-Jun-15 | 1171.25  | 234.25  | 1405.5  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104085      | 04-Jun-15 | -1171.25 | -234.25 | -1405.5 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104085      | 04-Jun-15 | 1171.25  | 234.25  | 1405.5  | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104100      | 11-Jun-15 | 1171.25  | 234.25  | 1405.5  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104100      | 11-Jun-15 | -1171.25 | -234.25 | -1405.5 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104100      | 11-Jun-15 | 1171.25  | 234.25  | 1405.5  | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104101      | 18-Jun-15 | 1171.25  | 234.25  | 1405.5  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104101      | 18-Jun-15 | -1171.25 | -234.25 | -1405.5 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104101      | 18-Jun-15 | 1171.25  | 234.25  | 1405.5  | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104343      | 12-Jun-15 | 119      | 23.8    | 142.8   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104343      | 12-Jun-15 | -119     | -23.8   | -142.8  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104343      | 12-Jun-15 | 119      | 23.8    | 142.8   | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104344      | 21-Jun-15 | 234.51   | 46.9    | 281.41  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104344      | 21-Jun-15 | -234.51  | -46.9   | -281.41 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104344      | 21-Jun-15 | 234.51   | 46.9    | 281.41  | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104345      | 12-Jun-15 | 566.91   | 113.38  | 680.29  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104345      | 12-Jun-15 | -566.91  | -113.38 | -680.29 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104345      | 12-Jun-15 | 566.91   | 113.38  | 680.29  | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104346      | 12-Jun-15 | 566.91   | 113.38  | 680.29  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104346      | 12-Jun-15 | -566.91  | -113.38 | -680.29 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104346      | 12-Jun-15 | 566.91   | 113.38  | 680.29  | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104347      | 12-Jun-15 | 566.91   | 113.38  | 680.29  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104347      | 12-Jun-15 | -566.91  | -113.38 | -680.29 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104347      | 12-Jun-15 | 566.91   | 113.38  | 680.29  | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104348      | 12-Jun-15 | 566.91   | 113.38  | 680.29  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104348      | 12-Jun-15 | -566.91  | -113.38 | -680.29 | Transport contract holding account | Transport fleet recharge |

| Creditor:                     | Invoice No. | Invoice   |          | Gross   |          | Area of Spend                      | Type of spend            |
|-------------------------------|-------------|-----------|----------|---------|----------|------------------------------------|--------------------------|
|                               |             | Date      | Net Amt  | VAT Amt | Amt      |                                    |                          |
| Specialist Fleet Services Ltd | 104348      | 12-Jun-15 | 566.91   | 113.38  | 680.29   | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104349      | 12-Jun-15 | 477.87   | 95.57   | 573.44   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104349      | 12-Jun-15 | -477.87  | -95.57  | -573.44  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104349      | 12-Jun-15 | 477.87   | 95.57   | 573.44   | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104350      | 12-Jun-15 | 477.87   | 95.57   | 573.44   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104350      | 12-Jun-15 | -477.87  | -95.57  | -573.44  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104350      | 12-Jun-15 | 477.87   | 95.57   | 573.44   | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104352      | 18-Jun-15 | 56       | 11.2    | 67.2     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104352      | 18-Jun-15 | -56      | -11.2   | -67.2    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104352      | 18-Jun-15 | 56       | 11.2    | 67.2     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104353      | 18-Jun-15 | 38       | 7.6     | 45.6     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104353      | 18-Jun-15 | -38      | -7.6    | -45.6    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104353      | 18-Jun-15 | 38       | 7.6     | 45.6     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104354      | 18-Jun-15 | 38       | 7.6     | 45.6     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104354      | 18-Jun-15 | -38      | -7.6    | -45.6    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104354      | 18-Jun-15 | 38       | 7.6     | 45.6     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104356      | 18-Jun-15 | 760.5    | 152.1   | 912.6    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104356      | 18-Jun-15 | -760.5   | -152.1  | -912.6   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104356      | 18-Jun-15 | 760.5    | 152.1   | 912.6    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104357      | 21-Jun-15 | 447      | 89.4    | 536.4    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104357      | 21-Jun-15 | -447     | -89.4   | -536.4   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104357      | 21-Jun-15 | 447      | 89.4    | 536.4    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104358      | 21-Jun-15 | 447      | 89.4    | 536.4    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104358      | 21-Jun-15 | -447     | -89.4   | -536.4   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104358      | 21-Jun-15 | 447      | 89.4    | 536.4    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104359      | 21-Jun-15 | 552      | 110.4   | 662.4    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104359      | 21-Jun-15 | -552     | -110.4  | -662.4   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104359      | 21-Jun-15 | 552      | 110.4   | 662.4    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104360      | 21-Jun-15 | 497      | 99.4    | 596.4    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104360      | 21-Jun-15 | -497     | -99.4   | -596.4   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104360      | 21-Jun-15 | 497      | 99.4    | 596.4    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104361      | 21-Jun-15 | 539      | 107.8   | 646.8    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104361      | 21-Jun-15 | -539     | -107.8  | -646.8   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104361      | 21-Jun-15 | 539      | 107.8   | 646.8    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104362      | 21-Jun-15 | 2499.25  | 499.85  | 2999.1   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104362      | 21-Jun-15 | -2499.25 | -499.85 | -2999.1  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104362      | 21-Jun-15 | 2499.25  | 499.85  | 2999.1   | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104371      | 21-Jun-15 | 862      | 172.4   | 1034.4   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104371      | 21-Jun-15 | -862     | -172.4  | -1034.4  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104371      | 21-Jun-15 | 862      | 172.4   | 1034.4   | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104379      | 21-Jun-15 | 161.83   | 32.37   | 194.2    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104379      | 21-Jun-15 | -161.83  | -32.37  | -194.2   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104379      | 21-Jun-15 | 161.83   | 32.37   | 194.2    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104382      | 21-Jun-15 | 63.4     | 12.68   | 76.08    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104382      | 21-Jun-15 | -63.4    | -12.68  | -76.08   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104382      | 21-Jun-15 | 63.4     | 12.68   | 76.08    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104383      | 01-Jun-15 | 169      | 33.8    | 202.8    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104383      | 01-Jun-15 | -169     | -33.8   | -202.8   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104383      | 01-Jun-15 | 169      | 33.8    | 202.8    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104399      | 12-Jun-15 | 968.05   | 193.61  | 1161.66  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104399      | 12-Jun-15 | -968.05  | -193.61 | -1161.66 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104399      | 12-Jun-15 | 968.05   | 193.61  | 1161.66  | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104400      | 12-Jun-15 | 323.34   | 64.67   | 388.01   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd | 104400      | 12-Jun-15 | -323.34  | -64.67  | -388.01  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd | 104400      | 12-Jun-15 | 323.34   | 64.67   | 388.01   | Grounds maintenance service        | Transport fleet recharge |



| Creditor:                               | Invoice No.          | Invoice   |         | Gross   |          | Area of Spend                      | Type of spend            |
|---|----------------------|-----------|---------|---------|----------|------------------------------------|--------------------------|
|   |                      | Date      | Net Amt | VAT Amt | Amt      |                                    |                          |
| Specialist Fleet Services Ltd           | 104401               | 21-Jun-15 | 910.05  | 182.01  | 1092.06  | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd           | 104401               | 21-Jun-15 | -910.05 | -182.01 | -1092.06 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104401               | 21-Jun-15 | 910.05  | 182.01  | 1092.06  | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104438               | 01-Jun-15 | 50      | 10      | 60       | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd           | 104438               | 01-Jun-15 | -50     | -10     | -60      | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104438               | 01-Jun-15 | 50      | 10      | 60       | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104471               | 19-Jun-15 | 231.75  | 46.35   | 278.1    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd           | 104471               | 19-Jun-15 | -231.75 | -46.35  | -278.1   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104471               | 19-Jun-15 | 231.75  | 46.35   | 278.1    | Meals on Wheels                    | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104472               | 19-Jun-15 | 231.75  | 46.35   | 278.1    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd           | 104472               | 19-Jun-15 | -231.75 | -46.35  | -278.1   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104472               | 19-Jun-15 | 231.75  | 46.35   | 278.1    | Meals on Wheels                    | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104478               | 10-Jun-15 | 32      | 6.4     | 38.4     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd           | 104478               | 10-Jun-15 | -32     | -6.4    | -38.4    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104478               | 10-Jun-15 | 32      | 6.4     | 38.4     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104546               | 21-Jun-15 | 221     | 44.2    | 265.2    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd           | 104546               | 21-Jun-15 | -221    | -44.2   | -265.2   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104546               | 21-Jun-15 | 221     | 44.2    | 265.2    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104592               | 08-Jun-15 | 101     | 20.2    | 121.2    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd           | 104592               | 08-Jun-15 | -101    | -20.2   | -121.2   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104592               | 08-Jun-15 | 101     | 20.2    | 121.2    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104593               | 08-Jun-15 | 101     | 20.2    | 121.2    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd           | 104593               | 08-Jun-15 | -101    | -20.2   | -121.2   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104593               | 08-Jun-15 | 101     | 20.2    | 121.2    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104644               | 16-Jun-15 | 457.15  | 91.43   | 548.58   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd           | 104644               | 16-Jun-15 | -457.15 | -91.43  | -548.58  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 104644               | 16-Jun-15 | 457.15  | 91.43   | 548.58   | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 105091               | 21-Jun-15 | 517.55  | 103.51  | 621.06   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd           | 105091               | 21-Jun-15 | -517.55 | -103.51 | -621.06  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 105091               | 21-Jun-15 | 517.55  | 103.51  | 621.06   | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 105092               | 21-Jun-15 | 524.55  | 104.91  | 629.46   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd           | 105092               | 21-Jun-15 | -524.55 | -104.91 | -629.46  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 105092               | 21-Jun-15 | 524.55  | 104.91  | 629.46   | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 105093               | 21-Jun-15 | 487.55  | 97.51   | 585.06   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd           | 105093               | 21-Jun-15 | -487.55 | -97.51  | -585.06  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 105093               | 21-Jun-15 | 487.55  | 97.51   | 585.06   | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 105514               | 04-Jun-15 | 2615    | 523     | 3138     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd           | 105514               | 04-Jun-15 | -2615   | -523    | -3138    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 105514               | 04-Jun-15 | 2615    | 523     | 3138     | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 105531               | 15-Jun-15 | 2156    | 431.2   | 2587.2   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd           | 105531               | 15-Jun-15 | -2156   | -431.2  | -2587.2  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 105531               | 15-Jun-15 | 2156    | 431.2   | 2587.2   | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 105532               | 28-Jun-15 | 452.45  | 90.49   | 542.94   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd           | 105532               | 28-Jun-15 | -452.45 | -90.49  | -542.94  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd           | 105532               | 28-Jun-15 | 452.45  | 90.49   | 542.94   | DSO Street Cleansing               | Transport fleet recharge |
| Speechmark Publishers                   | 1124326              | 26-Mar-15 | 51.25   | 0       | 51.25    | Wellness Centre running costs      | Consultants fees         |
| Spelthorne Young Voices                 | Lunch 7/7/15         | 08-Jun-15 | 40      | 0       | 40       | Mayoral Expenses (excl car)        | Mayor's allowance        |
| Spur Information Solutions Ltd          | 3124101101           | 01-Jun-15 | 66.96   | 13.39   | 80.35    | Car Parks - Preapportionment Costs | DVLA Enquiry fees        |
| Station Fruiterers                      | 132073               | 09-Jun-15 | 84.55   | 0       | 84.55    | Meals on Wheels                    | Purchase of provisions   |
| Stella Hines Aromatherapy               | EEBC/Wellbeing/52015 | 01-Jun-15 | 360     | 0       | 360      | Wellness Centre running costs      | Consultants fees         |
| Steve Simons Plumbing&Building Services | 2543                 | 18-Jun-15 | 1200    | 0       | 1200     | Disabled facilities grants         | Improvement grants       |
| Stoneleigh Baptist Church               | Polling 7/5/15       | 18-May-15 | 175     | 0       | 175      | Parliamentary Elections            | Hall hire                |
| Stoneleigh Baptist Church               | Polling 7/5/15       | 18-May-15 | 175     | 0       | 175      | Local Elections                    | Hall hire                |

| Creditor:                                | Invoice No. | Invoice   |          | Gross   |          | Area of Spend                      | Type of spend                            |
|--|-------------|-----------|----------|---------|----------|------------------------------------|--|
|  |             | Date      | Net Amt  | VAT Amt | Amt      |                                    |  |
| Straight PLC                             | 18800       | 27-May-15 | 10382.4  | 2076.48 | 12458.88 | Domestic Refuse Collection         | Purchase of Domestic Wheeled Bins        |
| Straight PLC                             | 18801       | 27-May-15 | 10375.68 | 2075.14 | 12450.82 | Domestic Refuse Collection         | Purchase of Domestic Wheeled Bins        |
| Streamline                               | 20110233    | 18-Jun-15 | 1000.67  | 0       | 1000.67  | Banking                            | Streamline charges                       |
| Streamline                               | 20110233    | 18-Jun-15 | 52.57    | 10.52   | 63.09    | Banking                            | Streamline charges                       |
| Streamline                               | 20110653    | 18-Jun-15 | 866.45   | 0       | 866.45   | Banking                            | Streamline charges                       |
| Streamline                               | 20110653    | 18-Jun-15 | 45.26    | 9.05    | 54.31    | Banking                            | Streamline charges                       |
| Streamline                               | 20111043    | 18-Jun-15 | 1314.52  | 0       | 1314.52  | Banking                            | Streamline charges                       |
| Streamline                               | 20111043    | 18-Jun-15 | 68.25    | 13.65   | 81.9     | Banking                            | Streamline charges                       |
| Streamline                               | 30127972    | 18-Jun-15 | 353.22   | 0       | 353.22   | Banking                            | Streamline charges                       |
| Streamline                               | 30127972    | 18-Jun-15 | 69.15    | 13.83   | 82.98    | Banking                            | Streamline charges                       |
| Streamline                               | 30226112    | 18-Jun-15 | 13.18    | 2.64    | 15.82    | Banking                            | Streamline charges                       |
| Streamline                               | 30226112    | 18-Jun-15 | 259.84   | 0       | 259.84   | Banking                            | Streamline charges                       |
| Streamline                               | 42134933    | 18-Jun-15 | 1.42     | 0       | 1.42     | Banking                            | Streamline charges                       |
| Streamline                               | 42134933    | 18-Jun-15 | 0.31     | 0.06    | 0.37     | Banking                            | Streamline charges                       |
| Streamline                               | 58847183    | 18-Jun-15 | 262.43   | 52.49   | 314.92   | Car Parks Admin                    | Credit card and other fees               |
| Streamline                               | 58847183    | 18-Jun-15 | 210.87   | 0       | 210.87   | Car Parks Admin                    | Credit card and other fees               |
| Streamline                               | 63501022    | 18-Jun-15 | 604.78   | 0       | 604.78   | Banking                            | Streamline charges                       |
| Streamline                               | 63501022    | 18-Jun-15 | 23.79    | 4.76    | 28.55    | Banking                            | Streamline charges                       |
| Streamline                               | C256552     | 18-Jun-15 | 23.79    | 4.75    | 28.54    | Banking                            | Streamline charges                       |
| Surrey Chambers of Commerce              | 164164      | 07-May-15 | 1025     | 205     | 1230     | Economic vitality                  | Subscriptions to associations            |
| Surrey County Council                    | 9500092931  | 04-Jun-15 | 3402     | 0       | 3402     | Land Charges                       | Payments to SCC                          |
| Surrey County Council                    | 9500093224  | 11-Jun-15 | 1016     | 203.2   | 1219.2   | Local nature reserve               | Environmental stewardship high level sch |
| Surrey Independent Living Council        | Event 0126  | 19-May-15 | 195      | 39      | 234      | Wellness Centre running costs      | Consultants fees                         |
| Surrey Lifelong Learning Partnership Ltd | 444         | 05-Jun-15 | 5000     | 1000    | 6000     | Homelessness DCLG funded           | HELP scheme expenses                     |
| Sutcliffe Play Ltd                       | 103417      | 29-Apr-15 | 65.63    | 13.12   | 78.75    | Public realm                       | Public realm parks works                 |
| Sutcliffe Play Ltd                       | 103433      | 01-May-15 | 2154.11  | 430.82  | 2584.93  | Public realm                       | Public realm parks works                 |
| Tadworth Tyre Specialists Ltd            | AC033195    | 17-Apr-15 | 201      | 40.2    | 241.2    | Transport contract holding account | Avoidable repairs                        |
| Tadworth Tyre Specialists Ltd            | AC033524    | 28-May-15 | 53.95    | 10.79   | 64.74    | Transport contract holding account | Avoidable repairs                        |
| Tadworth Tyre Specialists Ltd            | AC033601    | 09-Jun-15 | 227.25   | 45.45   | 272.7    | Transport contract holding account | Avoidable repairs                        |
| Tadworth Tyre Specialists Ltd            | AC033625    | 11-Jun-15 | 245.25   | 49.05   | 294.3    | Transport contract holding account | Avoidable repairs                        |
| Tadworth Tyre Specialists Ltd            | CR001979    | 19-May-15 | -201     | -40.2   | -241.2   | Transport contract holding account | Avoidable repairs                        |
| Talk Talk Business                       | 13533169    | 27-May-15 | 29       | 5.8     | 34.8     | ICT                                | Data connections                         |
| Tandridge District Council               | 7114748     | 03-Jun-15 | 2833.24  | 0       | 2833.24  | ICT                                | Software and hardware maintenance        |
| Tandridge District Council               | 7114597     | 19-May-15 | 366.25   | 73.25   | 439.5    | Building Control                   | Consultants fees                         |
| Thalam Property Services                 | TL934       | 30-Apr-15 | 5700     | 0       | 5700     | Homeless                           | Payments for temporary accommodation     |
| Thames Water Utilities Ltd               | 70305-69582 | 26-May-15 | 44.04    | 0       | 44.04    | Hook Rd MSCP                       | Water charges - metered                  |
| Thames Water Utilities Ltd               | 72064/10850 | 01-Jun-15 | 92       | 0       | 92       | Epsom Surface Car Parks            | Water charges - metered                  |
| Thames Water Utilities Ltd               | 64201-57326 | 05-Jun-15 | 170.11   | 0       | 170.11   | Parks                              | Water charges - metered                  |
| Thames Water Utilities Ltd               | 67312-42314 | 28-May-15 | 28.27    | 0       | 28.27    | Allotments                         | Water charges - metered                  |
| Thames Water Utilities Ltd               | 70934-18017 | 29-May-15 | 1190.01  | 0       | 1190.01  | Parks                              | Water charges - metered                  |
| Thames Water Utilities Ltd               | 14140-24035 | 26-May-15 | 1482.1   | 0       | 1482.1   | Longmead Depot                     | Water charges - metered                  |
| Thames Water Utilities Ltd               | 89636-90859 | 26-May-15 | 44.04    | 0       | 44.04    | Open venues                        | Water charges - metered                  |
| Thames Water Utilities Ltd               | 08587-96264 | 26-May-15 | 1210.43  | 0       | 1210.43  | Longmead Social Centre             | Water charges - metered                  |

| Creditor:                                  | Invoice No.          | Invoice   |           | Gross    |         |          | Area of Spend                      | Type of spend                        |
|--|----------------------|-----------|-----------|----------|---------|----------|------------------------------------|--------------------------------------|
|  |                      | Date      | Net Amt   | VAT Amt  | Amt     |          |                                    |                                      |
| The Beat Project                           |                      | May-16    | 29-Jun-15 | 14892    | 0       | 14892    | Beat Project                       | Beat project- expenses               |
| The Famous Green Man                       | ROW 2013/2014/2015   | 05-May-15 | 05-May-15 | 60       | 12      | 72       | Car Parks Admin                    | Leased property rent                 |
| The Helping Hand Co (Led) Ltd              |                      | 246270    | 28-May-15 | 212.8    | 42.56   | 255.36   | DSO Street Cleansing               | OP. equipment & tools : purchase     |
| The Mayors Charity Account                 | Lunch Tkts           | 17/6/15   | 18-Jun-15 | 90       | 0       | 90       | Mayoral Expenses (excl car)        | Mayor's allowance                    |
| The Oyster Partnership                     |                      | 1066724   | 22-Apr-15 | 577.35   | 115.47  | 692.82   | Development Control                | Agency staff                         |
| The Oyster Partnership                     |                      | 1067014   | 29-Apr-15 | 577.5    | 115.5   | 693      | Development Control                | Agency staff                         |
| The Oyster Partnership                     |                      | 1067310   | 06-May-15 | 625.65   | 125.13  | 750.78   | Development Control                | Agency staff                         |
| The Oyster Partnership                     |                      | 1067610   | 13-May-15 | 434.7    | 86.94   | 521.64   | Development Control                | Agency staff                         |
| The Oyster Partnership                     |                      | 1067893   | 20-May-15 | 607.5    | 121.5   | 729      | Development Control                | Agency staff                         |
| The Oyster Partnership                     |                      | 1068488   | 03-Jun-15 | 390      | 78      | 468      | Development Control                | Agency staff                         |
| The Oyster Partnership                     |                      | 1068489   | 03-Jun-15 | 532.65   | 106.53  | 639.18   | Development Control                | Agency staff                         |
| The Parking Shop Ltd                       |                      | 105260    | 16-Apr-15 | 621.18   | 124.24  | 745.42   | Car Parks Admin                    | Car park ticket supplies             |
| The Police & Crime Commissioner for Surrey | M/cycle project cont |           | 08-Jun-15 | 1377     | 0       | 1377     | Community Safety Partnership Fund  | Agency payments                      |
| The Procurement Partnership Ltd            | TPP-EEBC-001         | 23-Jun-15 | 23-Jun-15 | 1000     | 200     | 1200     | Corporate Risk                     | Service Review                       |
| Thomson Reuters UK Ltd                     | 801903429            | 27-May-15 | 27-May-15 | 86       | 17.2    | 103.2    | Register of Electors               | Stationery                           |
| Thomson Reuters UK Ltd                     | 801903429            | 27-May-15 | 27-May-15 | 86       | 0       | 86       | Register of Electors               | Stationery                           |
| Tincan Limited                             |                      | 2832      | 01-Jun-15 | 1350     | 270     | 1620     | ICT                                | Software and hardware maintenance    |
| Total Gas & Power                          | 115387794/15         | 10-Jun-15 | 10-Jun-15 | 129.97   | 6.5     | 136.47   | Cox Lane former social centre      | Gas                                  |
| Total Gas & Power                          | 115387827/15         | 10-Jun-15 | 10-Jun-15 | 354.17   | 70.83   | 425      | Parks                              | Gas                                  |
| Total Gas & Power                          | 115387860/15         | 10-Jun-15 | 10-Jun-15 | 18.71    | 0.93    | 19.64    | Local nature reserve               | Gas                                  |
| Total Gas & Power                          | 115387783/15         | 10-Jun-15 | 10-Jun-15 | 1146.56  | 229.32  | 1375.88  | Bourne Hall                        | Gas                                  |
| Total Gas & Power                          | 115387882/15         | 10-Jun-15 | 10-Jun-15 | 1338.62  | 267.72  | 1606.34  | Ebbisham Centre                    | Gas                                  |
| Total Gas & Power                          | 115387882/15         | 10-Jun-15 | 10-Jun-15 | -1172.38 | 0       | -1172.38 | Ebbisham Centre                    | Gas                                  |
| Total Gas & Power                          | 115387816/15         | 10-Jun-15 | 10-Jun-15 | 94.55    | 4.73    | 99.28    | Ewell Court House                  | Gas                                  |
| Total Gas & Power                          | 115387816/15         | 10-Jun-15 | 10-Jun-15 | 457.95   | 0       | 457.95   | Ewell Court House                  | Gas                                  |
| Total Gas & Power                          | 115387849/15         | 10-Jun-15 | 10-Jun-15 | 379.5    | 18.97   | 398.47   | Town Hall (operational)            | Gas                                  |
| Total Gas & Power                          | 115387849/15         | 10-Jun-15 | 10-Jun-15 | 1172.38  | 0       | 1172.38  | Town Hall (operational)            | Gas                                  |
| Total Gas & Power                          | 115387838/15         | 10-Jun-15 | 10-Jun-15 | 433.44   | 86.69   | 520.13   | Longmead Social Centre             | Gas                                  |
| Total Gas & Power                          | 115387805/15         | 10-Jun-15 | 10-Jun-15 | 377.48   | 75.5    | 452.98   | Playhouse                          | Gas                                  |
| Total Gas & Power                          | 115387850/15         | 10-Jun-15 | 10-Jun-15 | 278.34   | 55.66   | 334      | Wells Social Centre                | Gas                                  |
| Total Hygiene                              | 96351                | 24-Jun-15 | 24-Jun-15 | 3260     | 0       | 3260     | Disabled facilities grants         | Improvement grants                   |
| Trailer Engineering                        |                      | 47781     | 04-Jun-15 | 2436     | 487.2   | 2923.2   | Grounds maintenance service        | Maintenance of grounds               |
| Travelodge Hotels Ltd                      | C5000170628          | 15-May-15 | 15-May-15 | 3799.2   | 759.85  | 4559.05  | Homeless                           | Payments for temporary accommodation |
| TRG Vehicle Hire                           | E30270               | 31-May-15 | 31-May-15 | 349.68   | 69.94   | 419.62   | Transport contract holding account | Spot hire of vehicles                |
| Triton Building Restoration Ltd            | 2835                 | 10-Jun-15 | 10-Jun-15 | 125994.5 | 25198.9 | 151193.4 | Ewell Court House Rebuild (Fire)   | Payments to contractors              |
| Tunstall Telecom Ltd                       | 10262140             | 26-May-15 | 26-May-15 | 134      | 26.8    | 160.8    | Community Alarm                    | OP. equipment & tools : purchase     |
| Tunstall Telecom Ltd                       | 10262528             | 29-May-15 | 29-May-15 | 80       | 16      | 96       | Community Alarm                    | Telecare Equipment SCC               |
| Tunstall Telecom Ltd                       | 10262934             | 09-Jun-15 | 09-Jun-15 | 2040     | 408     | 2448     | Community Alarm                    | Telecare Equipment SCC               |
| Unity Recruitment                          | 485177               | 03-May-15 | 03-May-15 | 1925     | 385     | 2310     | Car Parks Admin                    | Agency staff                         |
| Unity Recruitment                          | 485178               | 03-May-15 | 03-May-15 | 271.44   | 54.29   | 325.73   | Car Parks Admin                    | Agency staff                         |
| Unity Recruitment                          | 485179               | 03-May-15 | 03-May-15 | 407.16   | 81.43   | 488.59   | Car Parks Admin                    | Agency staff                         |
| Unity Recruitment                          | 485180               | 03-May-15 | 03-May-15 | 542.88   | 108.58  | 651.46   | Car Parks Admin                    | Agency staff                         |
| Unity Recruitment                          | 485181               | 03-May-15 | 03-May-15 | 407.16   | 81.43   | 488.59   | Car Parks Admin                    | Agency staff                         |
| Unity Recruitment                          | 485182               | 03-May-15 | 03-May-15 | 542.88   | 108.58  | 651.46   | Car Parks Admin                    | Agency staff                         |
| Unity Recruitment                          | 485398               | 17-May-15 | 17-May-15 | 1540     | 308     | 1848     | Car Parks Admin                    | Agency staff                         |
| Unity Recruitment                          | 485509               | 24-May-15 | 24-May-15 | 1925     | 385     | 2310     | Car Parks Admin                    | Agency staff                         |
| Unity Recruitment                          | 485720               | 07-Jun-15 | 07-Jun-15 | 770      | 154     | 924      | Epsom Surface Car Parks            | Agency staff                         |
| Unity Recruitment                          | 485762               | 14-Jun-15 | 14-Jun-15 | 1925     | 385     | 2310     | Car Parks Admin                    | Agency staff                         |
| Unity Recruitment                          | 485843               | 21-Jun-15 | 21-Jun-15 | 1925     | 385     | 2310     | Car Parks Admin                    | Agency staff                         |
| Unity Recruitment                          | 2449071              | 03-Jun-15 | 03-Jun-15 | 403.38   | 80.68   | 484.06   | Customer Services Division         | Agency staff                         |
| Unity Recruitment                          | 485294               | 10-May-15 | 10-May-15 | 770      | 154     | 924      | Car Parks Admin                    | Agency staff                         |
| Unity Recruitment                          | 485558               | 31-May-15 | 31-May-15 | 1540     | 308     | 1848     | Car Parks Admin                    | Agency staff                         |

| Creditor:                          | Invoice No.         | Invoice   |         | Gross   |         | Area of Spend                            | Type of spend                          |
|------------------------------------|---------------------|-----------|---------|---------|---------|--|--|
|                                    |                     | Date      | Net Amt | VAT Amt | Amt     |  |  |
| Valley Office Furniture Ltd        | 200510              | 19-May-15 | 38      | 7.6     | 45.6    | Town Hall (operational)                  | Operational building expenses          |
| VASD Ltd                           | V122                | 15-May-15 | 203.4   | 40.68   | 244.08  | Handyperson Works                        | Handyperson Scheme contractor payments |
| Versutus Advertising               | 59440               | 18-May-15 | 597.5   | 119.5   | 717     | HR and Consultation & Communications     | Recruitment expenses                   |
| Versutus Advertising               | 59442               | 29-May-15 | 37.5    | 7.5     | 45      | HR and Consultation & Communications     | Recruitment expenses                   |
| Versutus Advertising               | 59545               | 17-Jun-15 | 744.5   | 148.9   | 893.4   | HR and Consultation & Communications     | Recruitment expenses                   |
| Vista Scapes                       | 244                 | 09-Jun-15 | 4880    | 0       | 4880    | Disabled facilities grants               | Improvement grants                     |
| Voluntary Action Mid Surrey (VAMS) | Grant 2015/16 (50%) | 11-Jun-15 | 3994.5  | 0       | 3994.5  | Voluntary Action Mid Surrey (VAMS)       | Grants                                 |
| W C Evans                          | E52373              | 05-May-15 | 7194    | 1438.8  | 8632.8  | Asset management plan backlog mnce       | Building maintenance                   |
| W C Evans                          | E52601              | 24-Jun-15 | 3115    | 623     | 3738    | Asset management plan backlog mnce       | Building maintenance                   |
| Watts Group PLC                    | PCG855035           | 29-May-15 | 4624.39 | 924.88  | 5549.27 | Ewell Court House fire December 2013 RCW | ECH Fire project management fees       |
| West Ewell Evangelical Church      | Polling Hire 7/5/15 | 01-Jun-15 | 125     | 0       | 125     | Local Elections                          | Hall hire                              |
| West Ewell Evangelical Church      | Polling Hire 7/5/15 | 01-Jun-15 | 125     | 0       | 125     | Parliamentary Elections                  | Hall hire                              |
| Windmill Contractors Ltd           | 9095                | 10-Jun-15 | 415     | 83      | 498     | Grounds maintenance service              | Chemicals for weed control             |
| Woking Borough Council             | 4.10086E+14         | 01-Jun-15 | 2664.32 | 532.86  | 3197.18 | Pollution                                | Contract payments                      |
| Woking Borough Council             | 4.10086E+14         | 09-Jun-15 | 7065    | 1413    | 8478    | Pollution                                | Contract payments                      |
| Woking Borough Council             | 4.10086E+14         | 10-Jun-15 | 7065    | 1413    | 8478    | Pollution                                | Contract payments                      |
| Woodchester Group                  | 62952               | 21-May-15 | 24.45   | 4.89    | 29.34   | Leisure Developments                     | Events & Initiatives                   |
| Workers Educational Association    | 2207                | 22-Jun-15 | 756     | 0       | 756     | Wellness Centre running costs            | Consultants fees                       |
| Worldpay Ltd                       | WM8523071           | 18-Jun-15 | 22.4    | 4.48    | 26.88   | ICT                                      | Card payment charges                   |
| WS Planning                        | 11514               | 29-May-15 | 2550    | 510     | 3060    | Development Control                      | Agency staff                           |
| Wurth UK Ltd                       | 139541              | 19-May-15 | 68.26   | 13.65   | 81.91   | Domestic Refuse Collection               | Miscellaneous expenses                 |
| Yellowstone Events Ltd             | Solitary Man        | 02-Jun-15 | 1693.71 | 0       | 1693.71 | Playhouse Matched Income and Expenditure | Comm performances payments             |