2015/16 April

2013/10 April	Invoice				
Creditor:		Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
A & J Building Services Ltd	1132 13-Apr-15	1020	204	1224 Bourne Hall Floor Water Damage Ma	arch 2014 Payments to contractors
A & J Building Services Ltd	1133 13-Apr-15	5110	1022	6132 Bourne Hall Floor Water Damage Ma	arch 2014 Payments to contractors
A & J Building Services Ltd	1133 13-Apr-15	410	82	492 Bourne Hall Floor Water Damage Ma	arch 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 PlunElea	nor 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 Invoice No. Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
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 & Communicatio	ns Recruitment expenses
AXA ICAS OHS Ltd	296119 17-Nov-14	149.58	29.92	179.5 HR and Consultation & Communicatio	ns Corporate and Occupational Health
AXA ICAS OHS Ltd	296119 17-Nov-14	730.67	0	730.67 HR and Consultation & Communicatio	ns Corporate and Occupational Health
AXA ICAS OHS Ltd	296201 18-Nov-14	149.58	29.92	179.5 HR and Consultation & Communicatio	ns Corporate and Occupational Health
AXA ICAS OHS Ltd	296201 18-Nov-14	730.67	0	730.67 HR and Consultation & Communicatio	ns Corporate and Occupational Health
AXA ICAS OHS Ltd	297276 15-Jan-15	149.58	29.92	179.5 HR and Consultation & Communicatio	ns Corporate and Occupational Health
AXA ICAS OHS Ltd	297276 15-Jan-15	730.67	0	730.67 HR and Consultation & Communicatio	ns Corporate and Occupational Health
AXA ICAS PPP Healthcare	SIN522403 24-Mar-15	690	138	828 HR and Consultation & Communicatio	ns Corporate and Occupational Health

B & D Solutions Ltd B & D Solutions Ltd Badenoch & Clark	A0896 1 4651267 0 1727 1 387232 0 133365 3 134421 0 135384 1 136391 2 31723 2 31723 2 31753 2	18-Apr-15 18-Apr-15 09-Apr-15 01-Apr-15 14-Apr-15 03-Mar-15 31-Mar-15 08-Apr-15 15-Apr-15 22-Apr-15 25-Mar-15	Net Amt 1111 263 1624 1513.33 2488.2 270 2279.28 2004 2454.72 2279.28 213.05 12	VAT Amt 0 0 324.8 302.67 497.64 54 455.86 400.8 490.94 455.86 42.61	1111 263 1948.8 1816 2985.84 324 2735.14 2404.8 2945.66 2735.14	Area of Spend DSO Street Cleansing DSO Street Cleansing ICT Playhouse Matched Income and Expenditure Grounds maintenance service Car Parks Admin Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection	Type of spend Fly Tipping Asbestos Fly Tipping Asbestos Agency staff Prof performances share of takings Purchase of plants Car park ticket supplies Agency staff Agency staff Agency staff Agency staff
B & D Solutions Ltd Badenoch & Clark Ballet Theatre UK Ltd Al Barnsfold Nurseries Ltd Berrose Booth Paragon Ltd Berry Recruitment Berry Recruitment Berry Recruitment Berry Recruitment Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	A0896 1 4651267 0 1727 1 387232 0 133365 3 134421 0 135384 1 136391 2 31723 2 31723 2 31753 2	18-Apr-15 09-Apr-15 01-Apr-15 03-Mar-15 31-Mar-15 08-Apr-15 08-Apr-15 15-Apr-15 22-Apr-15 25-Mar-15	263 1624 1513.33 2488.2 270 2279.28 2004 2454.72 2279.28 213.05	0 324.8 302.67 497.64 54 455.86 400.8 490.94 455.86	263 1948.8 1816 2985.84 2735.14 2404.8 2945.66 2735.14	DSO Street Cleansing ICT Playhouse Matched Income and Expenditure Grounds maintenance service Car Parks Admin Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection	Fly Tipping Asbestos Agency staff Prof performances share of takings Purchase of plants Car park ticket supplies Agency staff Agency staff Agency staff
Badenoch & Clark Ballet Theatre UK Ltd Al Barnsfold Nurseries Ltd Berrose Booth Paragon Ltd Berry Recruitment Berry Recruitment Berry Recruitment Berry Recruitment Betry Recruitment Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	4651267 (11adin.005 (1727 1 387232 0 133365 3 134421 0 135384 1 136391 2 31723 2 31723 2 31753 2	09-Apr-15 01-Apr-15 14-Apr-15 03-Mar-15 31-Mar-15 08-Apr-15 15-Apr-15 22-Apr-15 25-Mar-15 25-Mar-15	1624 1513.33 2488.2 270 2279.28 2004 2454.72 2279.28 213.05	324.8 302.67 497.64 54 455.86 400.8 490.94 455.86	1948.8 1816 2985.84 2735.14 2404.8 2945.66 2735.14	ICT Playhouse Matched Income and Expenditure Grounds maintenance service Car Parks Admin Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection	Agency staff Prof performances share of takings Purchase of plants Car park ticket supplies Agency staff Agency staff Agency staff
Ballet Theatre UK LtdAlBarnsfold Nurseries LtdBemrose Booth Paragon LtdBerry RecruitmentBerry RecruitmentBerry RecruitmentBerry RecruitmentBetry RecruitmentBetterstore Self Storage T/A Storage KingBetterstore Self Storage T/A Storage King	Illadin.005 Q 1727 1 387232 0 133365 3 134421 0 135384 1 136391 2 31723 2 31723 2 31753 2	01-Apr-15 14-Apr-15 03-Mar-15 31-Mar-15 08-Apr-15 15-Apr-15 22-Apr-15 25-Mar-15	1513.33 2488.2 270 2279.28 2004 2454.72 2279.28 213.05	302.67 497.64 54 455.86 400.8 490.94 455.86	1816 2985.84 324 2735.14 2404.8 2945.66 2735.14	Playhouse Matched Income and Expenditure Grounds maintenance service Car Parks Admin Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection	Prof performances share of takings Purchase of plants Car park ticket supplies Agency staff Agency staff Agency staff
Barnsfold Nurseries Ltd Bemrose Booth Paragon Ltd Berry Recruitment Berry Recruitment Berry Recruitment Berry Recruitment Betry Recruitment Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	1727 1 387232 0 133365 3 134421 0 135384 1 136391 2 31723 2 31723 2 31753 2	14-Apr-15 03-Mar-15 03-Mar-15 08-Apr-15 15-Apr-15 22-Apr-15 25-Mar-15 25-Mar-15	2488.2 270 2279.28 2004 2454.72 2279.28 213.05	497.64 54 455.86 400.8 490.94 455.86	2985.84 324 2735.14 2404.8 2945.66 2735.14	Grounds maintenance service Car Parks Admin Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection	Purchase of plants Car park ticket supplies Agency staff Agency staff Agency staff
Bemrose Booth Paragon Ltd Berry Recruitment Berry Recruitment Berry Recruitment Berry Recruitment Betry Recruitment Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	387232 0 133365 3 134421 0 135384 1 136391 2 31723 2 31723 2 31753 2	03-Mar-15 31-Mar-15 08-Apr-15 15-Apr-15 22-Apr-15 25-Mar-15 25-Mar-15	270 2279.28 2004 2454.72 2279.28 213.05	54 455.86 400.8 490.94 455.86	324 2735.14 2404.8 2945.66 2735.14	Car Parks Admin Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection	Car park ticket supplies Agency staff Agency staff Agency staff
Berry Recruitment Berry Recruitment Berry Recruitment Berry Recruitment Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	133365 3 134421 (135384 1 136391 2 31723 2 31723 2 31753 2	31-Mar-15 08-Apr-15 15-Apr-15 22-Apr-15 25-Mar-15 25-Mar-15	2279.28 2004 2454.72 2279.28 213.05	455.86 400.8 490.94 455.86	2735.14 2404.8 2945.66 2735.14	Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection	Agency staff Agency staff Agency staff
Berry Recruitment Berry Recruitment Berry Recruitment Betry Recruitment Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	134421 (135384 1 136391 2 31723 2 31723 2 31753 2	08-Apr-15 15-Apr-15 22-Apr-15 25-Mar-15 25-Mar-15	2004 2454.72 2279.28 213.05	400.8 490.94 455.86	2404.8 2945.66 2735.14	Domestic Refuse Collection Domestic Refuse Collection	Agency staff Agency staff
Berry Recruitment Berry Recruitment Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	135384 1 136391 2 31723 2 31723 2 31753 2	15-Apr-15 22-Apr-15 25-Mar-15 25-Mar-15	2454.72 2279.28 213.05	490.94 455.86	2945.66 2735.14	Domestic Refuse Collection	Agency staff
Berry Recruitment Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	136391 2 31723 2 31723 2 31753 2	22-Apr-15 25-Mar-15 25-Mar-15	2279.28 213.05	455.86	2735.14		
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	31723 2 31723 2 31753 2	25-Mar-15 25-Mar-15	213.05			Domestic Refuse Collection	Agency staff
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	31723 2 31753 2	25-Mar-15		42.61	255 66		Agency stan
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	31753 2		10		200.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		7 Mar 1E	12	0	12	Homeless	Furniture storage
	31753 2	27-Mar-15	213.05	42.61	255.66	Homeless	Furniture storage
Bottorstoro Solf Storago T/A Storago King		27-Mar-15	12	0	12	Homeless	Furniture storage
Detterstore Sen Storage T/A Storage King	31754 2	27-Mar-15	119.16	23.83	142.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	31754 2	27-Mar-15	12	0	12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	31819 3	31-Mar-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	31819 3	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 0	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 0	08-Apr-15	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	31938 0	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		09-Apr-15	24	0	24	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		13-Apr-15	155	31		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		13-Apr-15	12	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		15-Apr-15	213.05	42.61		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		15-Apr-15	12	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		15-Apr-15	223.88	44.78		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		15-Apr-15	12	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		16-Apr-15	213.05	42.61		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		16-Apr-15	12	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		17-Apr-15	213.05	42.61		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		17-Apr-15	12	0		Homeless	Furniture storage

Cue dite m	Invo				Current Aunt		Turne of our oud
Creditor:	Invoice No. Date		213.05			Area of Spend Homeless	Type of spend
Betterstore Self Storage T/A Storage King	32133 18-A 32133 18-A		213.05	42.61		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	32133 18-A 32199 22-A		213.05	42.61		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	32199 22-A 32199 22-A	•	12	42.01		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	32199 22-A 32227 24-A	•	213.05	42.61		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	32227 24-A 32227 24-A	•	12	42.01		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	32234 24-A	•	426.1	85.22		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	32234 24-A 32234 24-A	•	-212.22	-42.44		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	32234 24-A 32234 24-A	•	-212.22	-42.44		Homeless	Furniture storage
Blenheim High School	13033 06-M		131.25	0		Leisure Developments	Events & Initiatives
Blenheim High School	13051 01-A		472.5	0		Leisure Developments	Events & Initiatives
Bob Hutton Limited	1741 23-Fe		472.5	0		Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	1741 23-R		25	0		Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	1743 02-M		75	0		Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	1751 15-M		37.5	0		Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	1759 06-A 1760 14-A		100	0		Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	1762 16-A		50	0		Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	1762 16-A 1765 24-A	•	75	0		Handyperson Works	Handyperson Scheme contractor payments
	4016506197 17-A	•	123.15	24.63			
Brighton & Hove City Council	4010500197 17-A 89833 22-A	•	224.28	44.86		Housing Advisory Service Local nature reserve	Investigations expenses Site interpretation
Brissco Sign & Graphics			331.42	66.29		Council Tax Collection	Bailiffs fees
Bristow & Sutor British Gas	151461 19-A	•	351.42	1.82			Gas
BRM Coachworks Ltd	8.51004E+11 16-A		554.08	110.82		102 Upper High Street	
BRM Coachworks Etd BT Global Services	7551 23-A 381733 25-M	•	866.16	173.23	1039.39	Transport contract holding account	Avoidable repairs Data connections
BT Redcare	20021961 02-A		15770.66	3154.13		Community Safety CCTV	CCTV
	5147371 31-M	•	884	176.8			
Burnt Tree Group Ltd	25451 08-A		49	9.8		Transport contract holding account Community Alarm	Adblue Purchase
Buse UK Trading as Specialty Gases Business Pac		•		79.98			OP. equipment & tools : purchase
	12864P 10-A 1483 10-M	•	399.9 2374	474.8		Domestic Refuse Collection Playhouse Matched Income and Expenditure	Purchase of Domestic Wheeled Bins
Cambridge Touring Theatre Canford Audio Plc	1483 10-M 1122488768 16-A		3.6	0.72		, , , , , , , , , , , , , , , , , , , ,	
Canford Audio Pic	1122488768 16-A 1122488768 16-A		57.89	11.58		Playhouse Playhouse	OP. equipment & tools : purchase
Canford Audio Pic	1122488768 16-A 1122488768 16-A		6.64	1.33		Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
Canford Audio Pic	1122488768 16-A 1122488768 16-A		12.29	2.46		Playhouse	OP. equipment & tools : purchase
Canon	401638497 26-M		2097.34	419.47		Corporate Risk	
Canon	401638497 26-M 401638498 26-M		513.14	102.63		Corporate Risk	Copying charges Copying charges
Capita Business Services Ltd	6003064255 13-A		1170	234		Electronic Service Delivery	
· ·	71824 09-M	•	1352	234		Asset management plan backlog mnce	Consultants fees
Capital Response Ltd	71824 09-M 71850 21-M		4070	270.4			Building maintenance
Capital Response Ltd			4070	334.6		Health & Safety works	Health & safety equipment
Capital Response Ltd Capital Response Ltd	71893 30-M 71894 30-M		40	334.6		Asset management plan backlog mnce	Building maintenance Building maintenance
			40 70	14		Asset management plan backlog mnce	5
Capital Response Ltd	71987 22-A 147154 25-M		13758.05	2751.61		Ad hoc building maintenance	Building and M&E maintenance works Computer hardware purchase
Caretower						Electronic Service Delivery	
Caretower	147154 25-M 147155 25-M		23198.07	4639.61	27837.68		Software and hardware maintenance
Caretower						Electronic Service Delivery	SW purchases
Caretower	147155 25-M	di-12	12828.88	2571.78	15430.66		Software and hardware maintenance

Creditor:	Invo Invoice No. Date	oice	Not Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Catherine Johnstone Recruitment Ltd	38720 23-N		614.03	122.81		Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	38790 30-N		485.93	97.19		Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	38827 07-4		477.09	95.42		Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	38852 13-4	•	503.6	100.72		Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	38907 20-4	•	631.7	126.34		Legal & Democratic Services	Agency staff
CDM Contracts Ltd							
	15-03-371 31-N		783.37	156.67		Ashley Centre MSCP -Waterproofing	Payments to contractors
Chartered Institute of Housing	587903 23-N		899	179.8		Housing Advisory Service	Conferences courses and seminars
CIPFA	5159005 18-N		200	0		Corporate training	Skills training
CIPFA Business Limited	3107078 04-N		2280	456		Corporate Risk	Subscriptions to associations
Clements Environmental Services Ltd	1647 01-4	•	280	56		Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	1666 01-4		1125	225		Environmental Health (Gen)	Dog Control
Commercial & Plant Ltd	192947 19-1		27.9	5.58		Transport contract holding account	Avoidable repairs
Community Integrated Care Ltd	3E+11 23-N		30	6		Housing Advisory Service	Miscellaneous expenses
Community Integrated Care Ltd	3E+11 23-N		25	5		Housing Advisory Service	Miscellaneous expenses
Companies House	246393316 31-N		4	0		Financial Services	Credit search fees
Connects Media Ltd	CMEDIAIT1089 01-3	Jan-14	300	60	360	Economic vitality	Subscriptions to associations
Connects Media Ltd	CMEDIAIT1099 01-J	Jan-15	300	60	360	Economic vitality	Subscriptions to associations
Connick Tree Care	421767 03-0	Dec-14	3599	719.8	4318.8	Industrial Estates Longmead	Tree maintenance re planning application
Consort Frozen Foods Ltd	221609 09-4	Apr-15	347.76	69.55	417.31	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	224229 16-4	Apr-15	267.03	53.4	320.43	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	36797 05-N	Mar-15	2740.44	548.09	3288.53	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	37070 02-4	Apr-15	2740.44	548.09	3288.53	Car Parks Admin	Cash collection costs- Security services
Cornerstone Barristers	123635 27-N	Mar-15	3900	780	4680	Legal & Democratic Services	Legal expenses
Cornerstone Barristers	125427 24-N	Mar-15	1400	280	1680	Legal & Democratic Services	Legal expenses
Cornerstone Barristers (Mr M Lewin)	125355 25-N	Mar-15	1290	0	1290	Legal & Democratic Services	Legal expenses
Craig Appleton	History Club 11/4/15 11-4	Apr-15	75	0	75	Museum	Prof performances - fixed fee
Craig Appleton	French w/fare 2/4/15 02-4	Apr-15	100	0	100	Museum	lottery grant exp-WW1
CreditCall Limited	IN80367 31-N	Mar-15	367.38	73.48	440.86	Car Parks Admin	Car park ticket supplies
Cuddington Community Primary School	Music Festival 02-A	Apr-15	3636.13	0	3636.13	Playhouse Matched Income and Expenditure	
Dairy Crest Ltd (Epsom)	4130019578 Rnd29 22-A	Apr-15	34.02	0		DSO Management	General office expenses
DC Print & Paper Services	10619 21-4	•	144	28.8		Financial Services	Stationery
Dell Corporation Ltd	7402196944 24-N	•	10782	2156.4	12938.4		IT support contract
Derek Block Concert Promotions	12421 15-4		321.67	64.33		Leisure publicity	Publicity
Designplan	304377 24-N		125	25		Hook Rd MSCP	Payments to contractors
Diamond People Ltd	2340 24-N		382.5	76.5	459		Software and hardware maintenance
Disclosure & Barring Service	971728 31-N		484	0.5		Vehicle Licensing	Criminal Record Bureau charges
DMH Stallard	68478 27-F		448	89.6		Legal & Democratic Services	Legal expenses
DMH Stallard	68824 31-N		7398	1479.6		Legal & Democratic Services	Legal expenses
Dr R M Hinton	EE2191/15 08-A		768.83	1479.0		Housing Needs Register	Medical Assessments
E M Communications	1335 07-4		3108.5	621.7		Leisure publicity	Publicity
		•	1112.5	222.5		Domestic Refuse Collection	
E P Training Services Ltd	45177 01-4	•					Skills training
E P Training Services Ltd	45177 01-4	Apr-15	255	0	255	Domestic Refuse Collection	Skills training

	Invoice				
Creditor:		Net Amt		Gross Amt Area of Spend	Type of spend
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

	Invoice					
Creditor:	Invoice No. Date				Area of Spend	Type of spend
Euro Hotels Belvedere Ltd	B416 15-Mar-1		364		Homeless	Temporary Accommodation Payments
Euro Hotels Belvedere Ltd	B418 29-Mar-1		364		Homeless	Temporary Accommodation Payments
Euro Hotels Belvedere Ltd	B421 05-Apr-1	5 1820	364	2184	Homeless	Temporary Accommodation Payments
Euro Hotels Belvedere Ltd	B422 12-Apr-1	5 2120	424		Homeless	Temporary Accommodation Payments
Euro Hotels Dudley Ltd	D408 15-Mar-1	5 840	168	1008	Homeless	Temporary Accommodation Payments
Euro Hotels Dudley Ltd	D410 29-Mar-1	5 840	168	1008	Homeless	Temporary Accommodation Payments
Euro Hotels Dudley Ltd	D415 05-Apr-1		168	1008	Homeless	Temporary Accommodation Payments
Euro Hotels Dudley Ltd	D416 12-Apr-1	5 840	168	1008	Homeless	Temporary Accommodation Payments
Evergreen Exterior Services Ltd	5273228 29-Jan-1	5 250	50	300	Tree maintenance contract	TM contract non routine works
F L Beadle & Sons Ltd	28095 24-Apr-1	5 4127	825.4	4952.4	Car Parks Admin	Lining
F L Beadle & Sons Ltd	28096 24-Apr-1	5 4043	808.6	4851.6	Car Parks Admin	Lining
Farcroft Restorations	15107 31-Mar-1	5 621.6	124.32	745.92	Ewell Court House fire December 2013 RCW	ECH Fire - Panelling and capping works
Fierce Neutral Ltd	48236 07-Apr-1	5 3503	700.6	4203.6	Homeless	Temporary Accommodation Payments
Fierce Neutral Ltd	48241 07-Apr-1	5 1038.5	207.7	1246.2	Homeless	Temporary Accommodation Payments
Fiveways Municipal Vehicle Hire Ltd	71896 03-Mar-1	5 1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	72026 04-Mar-1	5 1000	200	1200	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	72150 06-Mar-1	5 1000	200	1200	Transport contract holding account	Spot hire of vehicles
Flexrm IN	NV-01057-F9N9 30-Mar-1	5 750	150	900	Electronic Service Delivery	Consultants fees
Freight Transport Association	300090507 01-Apr-1	5 693	138.6	831.6	Transport contract holding account	Subscriptions to associations
Furzedown Guest House	11223 10-Mar-1	5 559	111.8	670.8	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11224 10-Mar-1	5 1204	240.8	1444.8	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11225 10-Mar-1	5 1204	240.8	1444.8	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11226 10-Mar-1	5 1204	240.8	1444.8	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11227 10-Mar-1	5 1204	240.8	1444.8	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11228 10-Mar-1	5 1204	240.8	1444.8	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11229 10-Mar-1	5 1204	240.8	1444.8	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11230 10-Mar-1	5 1204	240.8	1444.8	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11230 10-Apr-1	5 215	43	258	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11231 10-Apr-1	5 688	137.6	825.6	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11232 10-Apr-1	5 1290	258	1548	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11233 10-Apr-1	5 1333	266.6	1599.6	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11234 10-Apr-1	5 1333	266.6	1599.6	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11235 10-Apr-1	5 1333	266.6	1599.6	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11236 10-Apr-1	5 1333	266.6	1599.6	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11237 10-Apr-1		266.6	1599.6	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11238 10-Apr-1		154.8	928.8	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11239 10-Apr-1		266.6	1599.6	Homeless	Temporary Accommodation Payments
Furzedown Guest House	11240 10-Apr-1	5 645	129	774	Homeless	Temporary Accommodation Payments

Creditor:	Invoice Invoice No. Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
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 No. DateNet AmtVAT AmtGross AmtArea of SpendType of spendH M Land Registry396439031-Mar-1512012 Business Rate CollectionEnquiry agents feesH M Land Registry396439014-Apr-15606 Business Rate CollectionEnquiry agents feesH M Land Registry396439014-Apr-15606 Business Rate CollectionEnquiry agents feesH M Land Registry396439014-Apr-15606 Council Tax CollectionEnquiry agents feesH M Land Registry396439014-Apr-15606 Council Tax CollectionEnquiry agents feesH M Land Registry396439012-Apr-15303 Revenues and BenefitsInvestigations expensesH M Land Registry396439021-Apr-15303 Revenues and BenefitsInvestigations expensesH M Land Registry396439021-Apr-15606 Council Tax CollectionEnquiry agents feesH M Land Registry396439021-Apr-15651006 Stol HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH1-002107-Apr-15651006 Stol HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052131-Mar-15155001550HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052231-Mar-15217002170HomelessTemporary Accommodation Payments <t< th=""><th></th><th>Invoice</th><th></th><th></th><th></th><th></th><th></th></t<>		Invoice					
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 6 0 6 Council Tax 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 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 H M Land Registry 3964390 21-Apr-15 6510 0 6510 Homes Enquiry agents fees H Andrice Accessibility Ltd 37127 18-Sep.14 961.51 192.3 1153.81 Ad hoc building maintenance Building and Mas: maintenance works H appy Homes (Europe) Limited HH0520 31-Mar-15 1550 0 1550 Homeless	Creditor:	Invoice No. Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry396439014-Apr-15606Business Rate CollectionEnquiry agents feesH M Land Registry396439014-Apr-15303 Revenues and BenefitsInvestigations expensesH M Land Registry396439021-Apr-15303 Business Rate CollectionEnquiry agents feesH M Land Registry396439021-Apr-15303 Business Rate CollectionEnquiry agents feesH M Land Registry396439021-Apr-15303 Revenues and BenefitsInvestigations expensesH M Land Registry396439021-Apr-15606 Council Tax CollectionEnquiry agents feesHandicare Accessibility Ltd37712718-Sep-14961.51192.31153.81A hoc building maintenanceBuilding and M&E maintenance worksHappy Homes (Europe) LimitedHH022131-Mar-15186001860HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052331-Mar-15155001550HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052331-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052331-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052331-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH0523<	H M Land Registry	3964390 31-Mar-15	12	0	12	Council Tax Collection	Enquiry agents fees
H M Land Registry396439014-Apr-15303 Revenues and BenefitsInvestigations expensesH M Land Registry396439014-Apr-15606 Council Tax CollectionEnquiry agents feesH M Land Registry396439021-Apr-15303 Business Rate CollectionEnquiry agents feesH M Land Registry396439021-Apr-15303 Revenues and BenefitsInvestigations expensesH M Land Registry396439021-Apr-15606 Council Tax CollectionEnquiry agents feesHandicare Accessibility Ltd37712718-Sep-14961.51192.31153.81 Ad hoc building maintenanceBuilding and M&E maintenance worksHappy Homes (One) LtdH11-002107-Apr-15651006510HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedH1052031-Mar-1518601860HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052331-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052331-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052631-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052631-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052631-	H M Land Registry	3964390 31-Mar-15	12	0	12	Business Rate Collection	Enquiry agents fees
H M Land Registry396439014-Apr-15606Council Tax CollectionEnquiry agents feesH M Land Registry396439021-Apr-15303Business Rate CollectionEnquiry agents feesH M Land Registry396439021-Apr-15606Council Tax CollectionEnquiry agents feesH M Land Registry396439021-Apr-15606Council Tax CollectionEnquiry agents feesHandicare Accessibility Ltd37712718-Sep-14961.51192.31153.81Ad hoc building maintenanceBuilding and Mc& maintenance worksHappy Homes (Conc) LtdHH1-002107-Apr-15661006510HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052031-Mar-15186001860HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052331-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052431-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052531-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052631-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052731-Mar-15217002170HomelessTemporary Accommodation Payments	H M Land Registry	3964390 14-Apr-15	6	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry396439021-Apr-15303 Business Rate CollectionEnquiry agents feesH M Land Registry396439021-Apr-15303 Revenues and BenefitsInvestigations expensesH M Land Registry396439021-Apr-15606 Council Tax CollectionEnquiry agents feesHandicare Accessibility Ltd37712718-Sep-14961.51192.31153.81A hoc building maintenanceBuilding and M&E maintenance worksHappy Homes (Lurope) LimitedHH1-002107-Apr-15651006510HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052031-Mar-15186001860HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052331-Mar-15185001550HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052331-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052831-Mar-15217002170HomelessTemporary Accommodation Payments<	H M Land Registry	3964390 14-Apr-15	3	0	3	Revenues and Benefits	Investigations expenses
H M Land Registry396439021-Apr-15303Revenues and BenefitsInvestigations expensesH M Land Registry396439021-Apr-15606Council Tax CollectionEnquiry agents feesHandicare Accessibility Ltd37712718-Sep-14961.51192.31153.81Ad hoc building maintenanceBuilding and M&E maintenance worksHappy Homes (One) LtdHH1-002107-Apr-15651006510HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052031-Mar-15186001860HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052131-Mar-15157002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052331-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052431-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052531-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052731-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052731-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052731-Mar-15217002170HomelessTempora	H M Land Registry	3964390 14-Apr-15	6	0	6	Council Tax Collection	Enquiry agents fees
H M Land Registry396439021-Apr-15606 Council Tax CollectionEnquiry agents feesHandicare Accessibility Ltd37712718-Sep-14961.51192.31153.81 Ad hoc building maintenanceBuilding and M&E maintenance worksHappy Homes (One) LtdHH1-002107-Apr-15651006510HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052031-Mar-15155001550HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052131-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052331-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052331-Mar-15186001860HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052331-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052531-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052631-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052631-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052331-Mar-15217002170HomelessTemporary A	H M Land Registry	3964390 21-Apr-15	3	0	3	Business Rate Collection	Enquiry agents fees
Handicare Accessibility Ltd37712718-Sep-14961.51192.31153.81Ad hoc building maintenanceBuilding and M&E maintenance worksHappy Homes (One) LtdHH1-002107-Apr-15651006510HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052031-Mar-15186001860HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052131-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052331-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052631-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052831-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052831-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH052831-Mar-15217002170<	H M Land Registry	3964390 21-Apr-15	3	0	3	Revenues and Benefits	Investigations expenses
Happy Homes (One) LtdHH1-0021 07-Apr-15651006510 HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH0520 31-Mar-15186001860 HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH0521 31-Mar-15155001550 HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH0523 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH0523 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH0523 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH0525 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH0526 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH0526 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH0526 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH0528 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH0528 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy Homes (Europe) LimitedHH0523 31-Mar-15217002170 HomelessTemporary Accommodation Payments <t< td=""><td>H M Land Registry</td><td>3964390 21-Apr-15</td><td>6</td><td>0</td><td>6</td><td>Council Tax Collection</td><td>Enquiry agents fees</td></t<>	H M Land Registry	3964390 21-Apr-15	6	0	6	Council Tax Collection	Enquiry agents fees
Happy Homes(Europe) LimitedHH052031-Mar-15186001860HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052131-Mar-15155001550HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052231-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052331-Mar-15186001860HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052331-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052431-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052531-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052631-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052831-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052931-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052931-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052031-Mar-15210002100HomelessTemporary Accomm	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(Europe) LimitedHH052131-Mar-15155001550HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052231-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052331-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052431-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052531-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052631-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052631-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052731-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052831-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052931-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH052031-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH053131-Mar-15201502015HomelessTemporary Accomm	Happy Homes (One) Ltd	HH1-0021 07-Apr-15	6510	0	6510	Homeless	Temporary Accommodation Payments
Happy Homes(Europe) LimitedHH0522 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0523 31-Mar-15186001860 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0524 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0525 31-Mar-158400840 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0526 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0528 31-Mar-15210002100 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0530 31-Mar-15201502101 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0531 31-Mar-15201502101 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0533 31-Mar-15201502015 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0533 31-Mar-15248002480 HomelessTemporary Accommodation Payments <td>Happy Homes(Europe) Limited</td> <td>HH0520 31-Mar-15</td> <td>1860</td> <td>0</td> <td>1860</td> <td>Homeless</td> <td>Temporary Accommodation Payments</td>	Happy Homes(Europe) Limited	HH0520 31-Mar-15	1860	0	1860	Homeless	Temporary Accommodation Payments
Happy Homes(Europe) LimitedHH0523 31-Mar-15186001860HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0524 31-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0525 31-Mar-158400840HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0526 31-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0527 31-Mar-15232502325HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0528 31-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0528 31-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0528 31-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0523 31-Mar-15210002100HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0530 31-Mar-15201502015HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0532 31-Mar-15248002480HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0533 31-Mar-15248002480HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0533 31-Mar-1	Happy Homes(Europe) Limited	HH0521 31-Mar-15	1550	0	1550	Homeless	Temporary Accommodation Payments
Happy HomesEurope) LimitedHH0524 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0525 31-Mar-158400840 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0526 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0527 31-Mar-15232502325 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0528 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0529 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0530 31-Mar-15201502100 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0531 31-Mar-15201502015 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0533 31-Mar-15248002480 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0533 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0533 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0533 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0533 31-Mar-15 <td>Happy Homes(Europe) Limited</td> <td>HH0522 31-Mar-15</td> <td>2170</td> <td>0</td> <td>2170</td> <td>Homeless</td> <td>Temporary Accommodation Payments</td>	Happy Homes(Europe) Limited	HH0522 31-Mar-15	2170	0	2170	Homeless	Temporary Accommodation Payments
Happy HomesEurope) LimitedHH0525 31-Mar-158400840 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0526 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0527 31-Mar-15232502325 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0528 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0529 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0529 31-Mar-15210002100 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0530 31-Mar-15201502015 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0531 31-Mar-15201502015 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0533 31-Mar-15218002480 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0533 31-Mar-15248002480 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0533 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0533 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0533 31-Mar-15 <td>Happy Homes(Europe) Limited</td> <td>HH0523 31-Mar-15</td> <td>1860</td> <td>0</td> <td>1860</td> <td>Homeless</td> <td>Temporary Accommodation Payments</td>	Happy Homes(Europe) Limited	HH0523 31-Mar-15	1860	0	1860	Homeless	Temporary Accommodation Payments
Happy Homes(Europe) LimitedHH0526 31-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0527 31-Mar-15232502325HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0528 31-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0529 31-Mar-15210002100HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0530 31-Mar-15201502015HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0531 31-Mar-15186001860HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0533 31-Mar-15248002480HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0533 31-Mar-15217002170HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0533 31-Mar	Happy Homes(Europe) Limited	HH0524 31-Mar-15	2170	0	2170	Homeless	Temporary Accommodation Payments
Happy HomesEurope) LimitedHH0527 31-Mar-15232502325 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0528 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0529 31-Mar-15210002100 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0530 31-Mar-15201502015 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0531 31-Mar-15186001860 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0533 31-Mar-15248002480 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0533 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy HomesEurope) LimitedHH0533 31-Mar-15217002170 HomelessTemporary Accommodation Payments	Happy Homes(Europe) Limited	HH0525 31-Mar-15	840	0	840	Homeless	Temporary Accommodation Payments
Happy Homes(Europe) LimitedHH0528 31-Mar-15217002170 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0529 31-Mar-15210002100 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0530 31-Mar-15201502015 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0531 31-Mar-15186001860 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0531 31-Mar-15186002480 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0532 31-Mar-15248002480 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0533 31-Mar-15217002170 HomelessTemporary Accommodation Payments	Happy Homes(Europe) Limited	HH0526 31-Mar-15	2170	0	2170	Homeless	Temporary Accommodation Payments
Happy Homes(Europe) LimitedHH0529 31-Mar-15210002100 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0530 31-Mar-15201502015 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0531 31-Mar-15186001860 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0532 31-Mar-15248002480 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0532 31-Mar-15248002480 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0533 31-Mar-15217002170 HomelessTemporary Accommodation Payments	Happy Homes(Europe) Limited	HH0527 31-Mar-15	2325	0	2325	Homeless	Temporary Accommodation Payments
Happy Homes(Europe) LimitedHH0530 31-Mar-15201502015 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0531 31-Mar-15186001860 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0532 31-Mar-15248002480 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0533 31-Mar-15217002170 HomelessTemporary Accommodation Payments	Happy Homes(Europe) Limited	HH0528 31-Mar-15	2170	0	2170	Homeless	Temporary Accommodation Payments
Happy Homes(Europe) LimitedHH0531 31-Mar-15186001860 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0532 31-Mar-15248002480 HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0533 31-Mar-15217002170 HomelessTemporary Accommodation Payments	Happy Homes(Europe) Limited	HH0529 31-Mar-15	2100	0	2100	Homeless	Temporary Accommodation Payments
Happy Homes(Europe) LimitedHH0532 31-Mar-15248002480HomelessTemporary Accommodation PaymentsHappy Homes(Europe) LimitedHH0533 31-Mar-15217002170HomelessTemporary Accommodation Payments	Happy Homes(Europe) Limited	HH0530 31-Mar-15	2015	0	2015	Homeless	Temporary Accommodation Payments
Happy Homes(Europe) Limited HH0533 31-Mar-15 2170 0 2170 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(Furge) Limited HH0534_31-Mar-15 2100 0 2100 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	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	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	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	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	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 LtdASI1502090 20-Mar-1541082492Tree maintenance contractTM contract non routine works	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	Hillier Nurseries Ltd	ASI1502090 20-Mar-15	505	101	606	Tree maintenance contract	TM contract non routine works
Hitachi Capital Vehicle Solutions Ltd75936301-Apr-15615123738Corporate RiskTransport fleet recharge	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	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	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	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	18796 17-Mar-15	280	56	336	Homeless	Temporary Accommodation Payments
Hounslow Estates Ltd18863 25-Mar-1528056336 HomelessTemporary 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	18928 08-Apr-15	280	56	336	Homeless	Temporary Accommodation Payments
Hounslow Estates Ltd1899514-Apr-1528056336 HomelessTemporary 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	Huggins Edwards & Sharp	E19977(CVS) 18-Mar-15	500	100	600	Estate & Property Management	Consultants fees

		Invoice			.		
Creditor:	Invoice No.		Net Amt			Area of Spend	Type of spend
Huntress Search Ltd		08-Apr-15	220.4	44.08		Customer Services Division	Agency staff
Huntress Search Ltd		08-Apr-15	440.8	88.16		Customer Services Division	Agency staff
Huntress Search Ltd		22-Apr-15	530.37	106.07		Customer Services Division	Agency staff
Huntress Search Ltd		22-Apr-15	530.37	106.07		Customer Services Division	Agency staff
Ian Weston T/A Portals to the Past		13-Apr-15	180	0		Museum	Prof performances - fixed fee
Instant Sunshine	Concert 12/4/15	•	1637.25	327.45		Playhouse Matched Income and Expenditure	
Institute of Cemetery & Crematorium Manage		•	90	0		Cemetery	Subscriptions to Professional Bodies
Institute of Cemetery & Crematorium Manage		•	90	0		Cemetery	Subscriptions to Professional Bodies
Intelligent Data Systems (UK) Ltd		30-Mar-15	14.5	2.9		Corporate Risk	Civil contingency
IRRV		10-Apr-15	495	99		Revenues and Benefits	Subscriptions to associations
J D McDougall		07-Apr-15	548.06	109.61		Playhouse	OP. equipment & tools : purchase
J D McDougall		07-Apr-15	66	13.2		Playhouse	OP. equipment & tools : purchase
J D McDougall		07-Apr-15	20	4		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		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	•	80	0		Handyperson Works	Handyperson Scheme contractor payments
Jongleurs Comedy Live Ltd		01-Apr-15	845	169		Playhouse Matched Income and Expenditure	
Jongleurs Comedy Live Ltd		01-Apr-15	-52	0		Playhouse Matched Income and Expenditure	,
JPK Trade Supplies Ltd		06-Mar-15	1506.13	301.23		Trade Refuse Collection	Maintenance of bins
JPK Trade Supplies Ltd		30-Mar-15	2099.85	419.97		DSO Street Cleansing	Purchase of domestic sacks
JPK Trade Supplies Ltd		16-Apr-15	226.8	45.36		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Kate Price T/A The Sign Maker	1504.SE.008	· ·	31.25	6.25		Cemetery	Maintenance of memorials
Kate Price T/A The Sign Maker	1504.SE.065	•	31.25	6.25		Cemetery	Maintenance of memorials
Kent County Council	E3607756	•	2475.22	495.04		Bourne Hall	Electricity
Kent County Council	E3607747		3445.39	689.08		Ebbisham Centre	Electricity
Kent County Council (DD`s ONLY)	E3595916	•	5018.13	1003.63		Town Hall (operational)	Electricity
Kent County Council (DD 'S ONLT)	E2292810	00-Apr-15	5010.13	1002.03	0021.70		Lieutitity

Creditor:	Invoice Invoice No. Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type 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

Constituent	Invoice				Towns of second
Creditor:	Invoice No. Date			Gross Amt Area of Spend	Type of spend
Kier Facilities Services Ltd	14100056 01-Apr-15		-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		-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	40140770 01-Apr-15	495	99	594 Chief Executive group	Conferences courses and seminars
	40141226 07-Apr-15	495	99	JF4 Chief Executive group	

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Newsguest London Ltd 10728998 17.4pr-15 70 14 84 Leisure publicity Publicity Newsguest London Ltd 40676270 10.4pr-15 70 14 84 Leisure publicity Publicity Newsguest London Ltd 40676270 10.4pr-15 70 14 84 Leisure publicity Publicity Next Generation Media Group 14512 25.6Fe-15 600 120 720 Leisure publicity Publicity Nicola Borfanti T/A Mange 2 Improve 41109 28.4pr-15 868.9 135.26 817.5 Longaced Social Centre Bet provisions Nicola Borfanti T/A Mange 2 Improve 41109 28.4pr-15 3049.78 609.95 659.75 Gyseisa Greenalods (Cox Lane) Electricity Nower LGUSMB76 11.4pr-15 779.23 155.49 953.51 Longmead Social Centre Electricity Nower LGUSMB75 11.4pr-15 121.24 264.25 1585.49 Payhous Electricity Nower LGUSMB75 11.4pr-15 121.24 264.25 1585.49 <	Newsquest London Ltd	10573886 29	9-Mar-15	300	60	360	Leisure publicity	Publicity
Newsguest London Ltd 1216074 13.4pr-15 70 14 84 Leisure publicity Publicity Newsguest London Ltd 40676270 10.4pr-15 70 14 84 Leisure publicity Publicity Next Generation Media Group 1412 25.4pr-15 600 120 720 Leisure publicity Publicity Nice Beople Productions Ltd 226.15AR.1 56.4pr 84.8 288 Chief Executive group Cacching expenses Niceb Beople Productions Ltd 23.4pr-15 86.8 10.4pr.15 Log State Chief Executive group Cacching expenses Noves Environmental 353.81 Juli Ahr-15 374.8 609.95 3659.73 Cypsies Greenlands (Cox Lane) Electricity Npower LGUSM876 11.4pr-15 374.8 69.95 3659.73 Cypsies Greenlands (Cox Lane) Electricity Npower LGUSM874 11.4pr-15 774.6 158.49 953.51 Longmead Exolic Chiertie Electricity Npower LGUSM874 11.4pr.15 724.3 158.54 953.51 Longmead Exolic Chiertie Mayof sallowance	Newsquest London Ltd	10605075 07	7-Apr-15	70	14	84	Leisure publicity	Publicity
Newsguest Landon Lid 406762/20 10-Apr-15 70 11 84 Lesure publicity Publicity Nack Generation Media Group 12512 26-Feb 1 680.9 173.9 1042.73 Playhouse Matched Income and Expendium Prof performances share of takings Nicola Borfanti T/A Mange 2 Improve 4100 26-Apr-15 681.3 136.26 681.75 Long Expender Bar provisions Nicola Borfanti T/A Mange 2 Improve 4100 74-Apr-15 681.3 136.26 681.75 Longmed Social Centre Bar provisions Novus Environmental 358120 31-Mar-15 3049.76 609.95 505.57 Sopsisor Genalhads (Cx Lane) Electricity Nower LGUSM875 11-Apr-15 794.6 158.30 953.57 Longmead Depot Electricity Npower LGUSM875 11-Apr-15 792.30 155.46 Playhouse Electricity O2 (UK) Ltd 1203790 0 1207.90 776.70 776.70 776.70 Corporate Risk Stationery O2 (UK) Ltd 1203794 144.81	Newsquest London Ltd	10728998 17	7-Apr-15	70	14	84	Leisure publicity	Publicity
Next Generation Media Group 14512 26-Fab-15 600 172.0 172.0 172.0 Productions Nice People Productions Ltd 32615A81 26-Fab-15 86.04 173.79 1042.73 Playhouse Matched Income and Expendium Prof performances share of takings Nicola Bonfanti T/A Manage 2 Improv 41100 28-Apr-15 86.04 173.79 1042.73 Playhouse Matched Income and Expendium Coaching expenses Nisbets 11020607 17-Apr-15 861.33 136.26 817.59 Long Matched Income Berprovisions Novus Environmental 353210 3178.41 0.67 4.01 DSO Struet Cleansing Removal of dead animals Nover LGUSM876 11-Apr-15 779.23 155.49 935.07 Longmead Social Centre Electricity Npower LGUSM874 11-Apr-15 1521.24 264.25 158.49 Playhouse Elettricity Npower LGUSM874 11-Apr-15 120.00 0 922.09 IC Mobile comms OCS UK Ltd T/A Legion Group 5800011645 26-Amr-15 <td>Newsquest London Ltd</td> <td>216074 13</td> <td>3-Apr-15</td> <td>-70</td> <td>-14</td> <td>-84</td> <td>Leisure publicity</td> <td>Publicity</td>	Newsquest London Ltd	216074 13	3-Apr-15	-70	-14	-84	Leisure publicity	Publicity
Nice People Productions Ltd 32615AR1 266.89.4 173.79 1042.73 Playhouse Matched Income and Expendium Prof performances share of takings Nicola Borfanti T/A Marage 2 Improve 41109 28 Apr.15 240 48 288 Chief Executive group Coaching expenses Nicola Borfanti T/A Marage 2 Improve 41109 28 Apr.15 543.3 136.26 817.59 Longmed Social Centre Bar provisions Notus Environmental 335120 314.79-15 3049.78 609.95 355.73 Cypies Greenlands (Cox Lane) Electricity Npower LGUSM875 11.4pr.15 794.6 158.83 953.53 Longmead Depot Electricity Npower LGUSM875 11.4pr.15 792.3 155.84 913/house Electricity O2 (UK Ltd 1203790 01.4pr.15 1321.24 264.25 155.84 913/house Electricity O2 (UK Ltd T/A Legion Group 8136053 11.4pr.15 1321.26 678.67 Corporate Risk Sationery Office Depot 81360053 11.4pr.15 120.7 120 Playhouse Matched Income and Expe	Newsquest London Ltd	40676270 10	D-Apr-15	70	14	84	Leisure publicity	Publicity
Nicola Bonfanti T/A Manage 2 Improve 41109 28-Apr-15 24-0 48 288 Chief Executive group Coaching expenses Nisbets 11020607 17-Apr-15 63.13 136.26 817.59 Longmead Social Centre Bar provisions Novus Environmental 35120 31-Har-15 3049.78 60.95 3659.73 Gybies Greenlands (Cox Lan) Electricity Npower LGUSMN76 11-Apr-15 779.23 155.43 03507 Longmead Depot Electricity Npower LGUSMN75 11-Apr-15 779.23 155.44 935.07 Longmead Social Centre Electricity Npower LGUSMN74 11-Apr-15 921.44 264.25 1585.49 Playhouse Electricity OC UK) Ltd 1203790 01-Apr-15 921.44 278.67 Corporate Risk Stationery OR A Role Ltd 120333 01-Apr-15 131.45 168.92 413.35 Mayoral Expenses (excl car) Mayor's allowance OC KUK Ltd T/A Legion Group 8130647 11-Apr-15 10.35 20.7 162.16 Rintand Consultationa	Next Generation Media Group	14512 26	5-Feb-15	600	120	720	Leisure publicity	Publicity
Nisbes1102000717-Apr-15681.3316.2687.59Longmed Social CentreBar povisionsNovus Environmental35812031-Mar-153.40.69505.97.3Gybies Greenlands (Cox Lane)ElectricityNpowerLGUSMK9511-Apr-15794.6158.93935.97.1Gybies Greenlands (Cox Lane)ElectricityNpowerLGUSMK9511-Apr-15794.6158.93935.97.1Gybies Greenlands (Cox Lane)ElectricityNpowerLGUSMK9511-Apr-15792.0158.94PalyhouseElectricityO2 (Uk) Ltd120379411-Apr-15923.09C923.09ICTMobile commsO2 (Uk) Ltd120379411-Apr-15923.09C923.09ICTMobile commsO2 (Uk) Ltd120379411-Apr-15923.09C923.09ICTMobile commsOCS UK Ltd T/A Legion Group5800118452-CHar-15923.09C923.09ICTMobile commsOCS UK Ltd T/A Legion Group5800118452-CHar-15923.09C923.09ICTMobile commsPalyta Ltd T/A Legion Group5800118452-CHar-15923.090120 Palyhouse Matchel Incoment HomeMobile commsPalyta Ltd T/A Legion Group58300118452-CHar-15135.15270.31621.8HR and Consultation & CommunicationPropriate RiskPalyta Ltd T/A Legion Group2-CHar-15135.15270.31621.8HR and Consultation & Copying chargesPalyta Ltd T/A Legion Gr	Nice People Productions Ltd	32615AR1 26	5-Mar-15	868.94	173.79	1042.73	Playhouse Matched Income and Expenditure	Prof performances share of takings
Novus Environmental 358120 31-Mar-15 3.3.4 0.6.7 4.0.1 DSO Street Cleansing Removal of dead animals Npower LGUSMH06 11-Apr-15 3049.78 609.95 355.31 Gypises Greenlands (Cox Lane) Electricity Npower LGUSM576 11-Apr-15 779.23 155.84 935.07 Longmead Social Centre Electricity Npower LGUSM576 11-Apr-15 779.23 155.84 Playhouse Electricity OC (UK) Ltd 1203794 01-Apr-15 923.09 O 920.09 LT Mobile comms OCS UK Ltd T/A Legin Group 5800011845 26-Mar-15 844.58 688.92 133.5 <mayoral (excl="" car)<="" expenses="" td=""> Mobile comms OLG UK Ltd T/A Legin Group 5800011845 26-Mar-15 120.7 70.20</mayoral>	Nicola Bonfanti T/A Manage 2 Improve	41109 28	8-Apr-15	240	48	288	Chief Executive group	Coaching expenses
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 LGUSM876 11-Apr-15 792.23 155.84 930.70 Longmead Depot Electricity Npower LGUSM874 11-Apr-15 1321.24 264.25 1585.49 Playhouse Electricity O2 (UK) Ltd 1203704 01-Apr-15 648.91 129.76 778.67 Corporate Risk Stationery OCS UK Ltd T/A Legion Group 81360053 31-Mar-15 120.0 120 Playhouse Matched Income and Expenditure Prof performances share of takings OFIGE Depot 81360053 31-Mar-15 120.5 20.7 124.2 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-15 125.5	Nisbets	11020607 17	7-Apr-15	681.33	136.26	817.59	Longmead Social Centre	Bar provisions
Npower LGUSM87 11-Apr-15 794.2 158.93 953.53 Longmead Depot Electricity Npower LGUSM87 11-Apr-15 779.23 155.84 935.07 Longmead Social Centre Electricity Optimer LGUSM874 11-Apr-15 1321.24 262.5 518.94 Playhouse Electricity O2 (UK) Ltd 1203790 01-Apr-15 923.09 ICT Mobile comms OCS UK Ltd T/A Legion Group 580001184 264.94-15 8444.58 688.92 4133.5 Mayoral Expenses (excl car) Mayor's allowance Office Dept 8136005 31-Mar-15 648.91 120.7 7120.7 Playhouse Matched Income and Expenditure Prof performances share of takings Paper and Office Solutions 21778 31-Mar-15 103.5 20.7 124.2 Corporate Risk Corporing charges Paper and Office Solutions 21778 31-Mar-15 103.5 2.07 124.2 Corporate Risk Corporing charges Paper and Office Solutions 21778 31-Mar-15 103.5	Novus Environmental	358120 31	-Mar-15	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
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 Q2 (UK) Ltd 12037904 01-Apr-15 923.09 0 923.09 ICT Mobile comms QC (UK) Ltd 12037904 01-Apr-15 648.91 129.76 Croporate Risk Stationery On A Role Ltd 0130 30-Mar-15 648.91 129.76 Croporate Risk Stationery Paper and Office Solutions 21778 31-Mar-15 1351.5 270.3 1621.8 HR and Consultation & 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-15 103.5 20.7 124.2 Corporate Risk Stationery Paper and Office Solutions 21778 31-Mar-15 103.5 20.7 124.2 Corporate Risk	Npower	LGUSNHG6 11	1-Apr-15	3049.78	609.95	3659.73	Gypsies Greenlands (Cox Lane)	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 Mayor's allowance OCS UK Ltd T/A Legion Group 5800011845 26-Mar-15 3444.58 686.92 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 1351.5 270.3 1621.8 HR and Consultation & Communications Corporate and Occupational Health Paper and Office Solutions 21778 31-Mar-15 124.2 Corporate Risk Copying charges Paper and Office Solutions 21778 31-Mar-15 14.55 2.91 7.42.2 Corporate Risk Stationery Paper and Office Solutions 21778 31-Mar-15 2.5.17 5.03 30.2 Corporate Risk Stationery Paper and Office Solutions 21778 31-Mar-15 43.65	Npower	LGUSM876 11	1-Apr-15	794.6	158.93	953.53	Longmead Depot	Electricity
O2 (UK) Ltd120379401-Apr-15923.090923.09ICTMobile commsOCS UK Ltd T/A Legion Group58000118452-Mar-15648.91129.76778.67Corporate RiskStationeryOn A Role Ltd103530-Mar-151200120Playhouse Matched Income and ExpenditureProf performances share of takingsOn A Role Ltd226402216-Apr-15151.5270.31621.8HR and Consultation & CommunicationsCorporate and Occupational HealthPaper and Office Solutions2177831-Mar-15124.2248.4149.04Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.52.0.7124.2Corporate RiskStationeryPaper and Office Solutions2177831-Mar-155.1.75.0.33.0.2Corporate RiskStationeryPaper and Office Solutions2177831-Mar-155.0.7124.2Corporate RiskStationeryPaper and Office Solutions2177831-Mar-155.0.7124.2Corporate RiskStationeryPaper and Office Solutions2177831-Mar-15103.52.0.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.5	Npower	LGUSM875 11	1-Apr-15	779.23	155.84	935.07	Longmead Social Centre	Electricity
OCS UK Ltd T/A Legion Group580001184526-Mar-153444.58668.924133.5 Mayoral Expenses (excl car)Mayor's allowanceOffice Depot8136005331-Mar-15648.91129.76778.67 Corporate RiskStationeryOn A Role Ltd103530-Mar-151200120 Playhouse Matched Income and ExpenditureProf performances share of takingsPRMM Ltd226402216-Apr-151351.5270.31621.8 HR and Consultation & CommunicationCorporate and Occupational HealthPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1514.552.9117.46Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1524.844.9729.81Corporate RiskStationeryPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1543.658.7352.38Corporate RiskStationeryPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions217783	Npower	LGUSM874 11	1-Apr-15	1321.24	264.25	1585.49	Playhouse	Electricity
Office Depot8136005331-Mar-15648.91129.76778.67Corporate RiskStationeryOn A Role Ltd103530-Mar-151200120Playhouse Matched Income and ExpenditureProf performances share of takingsP&M Ltd226402216-Apr-151351.5270.31621.8HR and Consultation & CommunicationsCorporate and Occupational HealthPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1525.175.0330.2Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1524.844.9729.81Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1543.658.7352.38Corporate RiskStationeryPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1524.844.9729.81Corporate RiskStationeryPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions217783	O2 (UK) Ltd	12037904 01	1-Apr-15	923.09	0	923.09	ICT	Mobile comms
On A Role Ltd103530-Mar-151200120Playhouse Matched Income and ExpenditueProf performances share of takingsPRMM Ltd226402216-Apr-151351.5270.31621.8HR and Consultation & CommunicationsCorporate and Occupational HealthPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1514.552.9117.46Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1525.175.0330.2Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1524.844.9729.81Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1543.658.7352.38Corporate RiskStationeryPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1543.658.7352.38Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions </td <td>OCS UK Ltd T/A Legion Group</td> <td>5800011845 26</td> <td>5-Mar-15</td> <td>3444.58</td> <td>688.92</td> <td>4133.5</td> <td>Mayoral Expenses (excl car)</td> <td>Mayor's allowance</td>	OCS UK Ltd T/A Legion Group	5800011845 26	5-Mar-15	3444.58	688.92	4133.5	Mayoral Expenses (excl car)	Mayor's allowance
P&MM Ltd226402216-Apr-151351.5270.31621.8HR and Consultation & CommunicationsCorporate and Occupational HealthPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15124.224.84149.04Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1514.552.9117.46Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1525.175.0330.2Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1524.844.9729.81Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1543.658.73S2.05Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1543.658.73S2.07Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1543.658.73S2.07Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1541.48.2849.68Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1541.48.2849.68Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1541.48.2849.68Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15 <td>Office Depot</td> <td>81360053 31</td> <td>-Mar-15</td> <td>648.91</td> <td>129.76</td> <td>778.67</td> <td>Corporate Risk</td> <td>Stationery</td>	Office Depot	81360053 31	-Mar-15	648.91	129.76	778.67	Corporate Risk	Stationery
Paper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15124.224.84149.04Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1514.552.9117.46Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1525.175.0330.2Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1524.844.9729.81Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1543.658.7352.38Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1543.658.7352.38Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1543.658.7352.38Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1543.658.7352.38Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1541.48.2849.68Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.52	On A Role Ltd	1035 30)-Mar-15	120	0	120	Playhouse Matched Income and Expenditure	Prof performances share of takings
Paper and Office Solutions2177831-Mar-15124.224.84149.04Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1514.552.9117.46Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1525.175.0330.2Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1524.844.9729.81Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1524.844.9729.81Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1543.658.7352.38Corporate RiskStationeryPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7<	P&MM Ltd	2264022 16	6-Apr-15	1351.5	270.3	1621.8	HR and Consultation & Communications	Corporate and Occupational Health
Paper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1514.552.9117.46Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1525.175.0330.2Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1524.844.9729.81Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1543.658.7352.38Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1543.658.7352.38Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1543.658.7352.38Corporate RiskStationeryPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskStationeryPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.	Paper and Office Solutions	21778 31	-Mar-15	103.5	20.7	124.2	Corporate Risk	Copying charges
Paper and Office Solutions2177831-Mar-1514.552.9117.46Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1525.175.0330.2Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1524.844.9729.81Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1543.658.7352.38Corporate RiskStationeryPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskStationeryPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7 <td>Paper and Office Solutions</td> <td>21778 31</td> <td>-Mar-15</td> <td>124.2</td> <td>24.84</td> <td>149.04</td> <td>Corporate Risk</td> <td>Copying charges</td>	Paper and Office Solutions	21778 31	-Mar-15	124.2	24.84	149.04	Corporate Risk	Copying charges
Paper and Office Solutions2177831-Mar-1525.175.0330.2Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1524.844.9729.81Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1543.658.7352.38Corporate RiskStationeryPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15106.4<	Paper and Office Solutions	21778 31	L-Mar-15	103.5	20.7	124.2	Corporate Risk	Copying charges
Paper and Office Solutions2177831-Mar-1524.844.9729.81Corporate RiskStationeryPaper and Office Solutions2177831-Mar-1543.658.7352.38Corporate RiskStationeryPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1541.48.2849.68Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office SolutionsColorytice22-Apr-151	Paper and Office Solutions	21778 31	-Mar-15	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions2177831-Mar-1543.658.7352.38Corporate RiskStationeryPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1541.48.2849.68Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office SolutionsC100579008-Apr-1581.5516.3197.86Car Parks AdminOP. equipment & tools : purchasePayPoint.netCB775639EPSOME01	Paper and Office Solutions	21778 31	-Mar-15	25.17	5.03	30.2	Corporate Risk	Stationery
Paper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-1541.48.2849.68Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesParkare LimitedC100579008-Apr-1581.5516.3197.86Car Parks AdminOP. equipment & tools : purchasePayPoint.netCB775639EPSOME0122-Apr-15106.421.28127.68ICTCard payment chargesPelican Procurement servicesMarch22-Apr-1521.654.3325.98Meals on WheelsPurchase of provisionsPelican Procurement servicesMarch22-Apr-153786.0303786.03Meals on WheelsPurchase of provisionsPelican Procurement servicesMarch22-Apr-153786.0303786.03Meals on WheelsPurchase of provisions	Paper and Office Solutions	21778 31	-Mar-15	24.84	4.97	29.81	Corporate Risk	Stationery
Paper and Office Solutions2177831-Mar-1541.48.2849.68Corporate RiskCopying chargesPaper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesParkare LimitedC100579008-Apr-1581.5516.3197.86Car Parks AdminOP. equipment & tools : purchasePayPoint.netCB775639EPSOME0122-Apr-15106.421.28127.68ICTCard payment chargesPelican Procurement servicesMarch22-Apr-1545.19045.19Longmead Social CentrePurchase of provisionsPelican Procurement servicesMarch22-Apr-1521.654.3325.98Meals on WheelsPurchase of provisionsPelican Procurement servicesMarch22-Apr-153786.0303786.03Meals on WheelsPurchase of provisions	Paper and Office Solutions	21778 31	L-Mar-15	43.65	8.73	52.38	Corporate Risk	Stationery
Paper and Office Solutions2177831-Mar-15103.520.7124.2Corporate RiskCopying chargesParkare LimitedC100579008-Apr-1581.5516.3197.86Car Parks AdminOP. equipment & tools : purchasePayPoint.netCB775639EPSOME0122-Apr-15106.421.28127.68ICTCard payment chargesPelican Procurement servicesMarch22-Apr-1545.19045.19Longmead Social CentrePurchase of provisionsPelican Procurement servicesMarch22-Apr-1521.654.3325.98Meals on WheelsPurchase of provisionsPelican Procurement servicesMarch22-Apr-153786.0303786.03Meals on WheelsPurchase of provisions	Paper and Office Solutions	21778 31	-Mar-15	103.5	20.7	124.2	Corporate Risk	Copying charges
Parkare LimitedCI00579008-Apr-1581.5516.3197.86Car Parks AdminOP. equipment & tools : purchasePayPoint.netCB775639EPSOME0122-Apr-15106.421.28127.68ICTCard payment chargesPelican Procurement servicesMarch22-Apr-1545.19045.19Longmead Social CentrePurchase of provisionsPelican Procurement servicesMarch22-Apr-1521.654.3325.98Meals on WheelsPurchase of provisionsPelican Procurement servicesMarch22-Apr-153786.0303786.03Meals on WheelsPurchase of provisions	Paper and Office Solutions	21778 31	-Mar-15	41.4	8.28	49.68	Corporate Risk	Copying charges
PayPoint.netCB775639EPSOME0122-Apr-15106.421.28127.68ICTCard payment chargesPelican Procurement servicesMarch22-Apr-1545.19045.19Longmead Social CentrePurchase of provisionsPelican Procurement servicesMarch22-Apr-1521.654.3325.98Meals on WheelsPurchase of provisionsPelican Procurement servicesMarch22-Apr-153786.0303786.03Meals on WheelsPurchase of provisions	Paper and Office Solutions	21778 31	-Mar-15	103.5	20.7	124.2	Corporate Risk	Copying charges
Pelican Procurement servicesMarch 22-Apr-1545.19045.19Longmead Social CentrePurchase of provisionsPelican Procurement servicesMarch 22-Apr-1521.654.3325.98Meals on WheelsPurchase of provisionsPelican Procurement servicesMarch 22-Apr-153786.0303786.03Meals on WheelsPurchase of provisions	Parkare Limited	CI005790 08	3-Apr-15	81.55	16.31	97.86	Car Parks Admin	OP. equipment & tools : purchase
Pelican Procurement servicesMarch 22-Apr-1521.654.3325.98Meals on WheelsPurchase of provisionsPelican Procurement servicesMarch 22-Apr-153786.0303786.03Meals on WheelsPurchase of provisions	PayPoint.net	CB775639EPSOME01 22	2-Apr-15	106.4	21.28	127.68	ICT	Card payment charges
Pelican Procurement services March 22-Apr-15 3786.03 0 3786.03 Meals on Wheels Purchase of provisions	Pelican Procurement services	March 22	2-Apr-15	45.19	0	45.19	Longmead Social Centre	Purchase of provisions
	Pelican Procurement services	March 22	2-Apr-15	21.65	4.33	25.98	Meals on Wheels	Purchase of provisions
Pia Prince 4 31-Mar-15 35 0 35 Wellness Centre Consultants fees	Pelican Procurement services	March 22	2-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

	Invoice					
Creditor:	Invoice No. Date	Net Amt	VAT Amt		Area of Spend	Type of spend
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		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
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Creditor:	Invoice Invoice No. Date	Net Amt		Gross Amt Area of Spend	Type of spend
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	
Prentis Solutions	20561 24-Mar-15 20655 31-Mar-15	954.34	192.37	1145.21 Homeless	Agency staff
					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	I	137.5	27.5	165 Domestic Refuse Collection	
RD3	March Statement 08-Apr-15	137.5	27.5	105 Domestic Refuse Collection	Advertising

		Invoice					
Creditor:	Invoice No.	Date	Net Amt	VAT Amt		Area of Spend	Type of spend
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

Res March Statement 0 8-Apr-15 29 5.8 34.9 Shop Mobility OP, equipment & tools : R & M Res March Statement 0 8-Apr-15 23.95 0 23.95 Car Parks Admin Car park ticket supplies Res March Statement 0 8-Apr-15 23.95 0 23.95 Car Parks Admin Car park ticket supplies Res March Statement 0 8-Apr-15 36.08 11.62 69.7 Parks OP, equipment & tools : R & M Res March Statement 0 8-Apr-15 43.68 10 43.68 DS Street Cleansing Purchase of materials Res March Statement 0 8-Apr-15 41.9 0 11.39 DS Street Cleansing Clothing & unforms Res March Statement 0 8-Apr-15 7.99 0 27.99 DS Street Cleansing Clothing & unforms Res March Statement 0 8-Apr-15 27.99 0 27.99 DS Street Cleansing Clothing & unforms Res March Statement 0 8-Apr-15 27.99 0 53.99 DS Street Cleansing Clothing & unforms Res March Statement 0 8-Apr-15 7.9 0 27.99 DS Street Cleansing Clothing & unforms <th></th> <th>In</th> <th>voice</th> <th></th> <th></th> <th></th> <th></th> <th></th>		In	voice					
Res March Statement 0 8-Apr-15 29.14 5.83 3.97 Shop Mobility OP. equipment & tools : R & M Res March Statement 0 8-Apr-15 140.5 0 140.5 Longmead Depot Vendin machine supplies Res March Statement 0 8-Apr-15 58.08 11.62 6.67 Parks OP. equipment & tools : R & M Res March Statement 0 8-Apr-15 34.08 0 43.66 DSO Street Cleansing Purchase of materials Res March Statement 0 8-Apr-15 34.19 0 11.39 DSO Street Cleansing Clothing & uniforms Res March Statement 0 8-Apr-15 7.99 0 27.99 DSO Street Cleansing Clothing & uniforms Res March Statement 0 8-Apr-15 26.21 5.24 31.45 DSO Street Cleansing Clothing & uniforms Res March Statement 0 8-Apr-15 26.21 5.24 32.47 DSO Street Cleansing Clothing & uniforms Res March Statement 0 8-Apr-15 20.62 41.2 24.7 PDSO Street Cleansing Clothing & uniforms Res March Statement 0 8-Apr-15 2.9 0 2.59 Public realm Public re	Creditor:	Invoice No. Da	ate	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Res March Statement 06 Apr.15 22.95 0.0 22.95 Car Parks Admin Car park teckt supplies Res March Statement 06 Apr.15 14.05 00 14.05. Longmead Depot Vending machine supplies Res March Statement 06 Apr.15 34.09 0 45.05 Street Cleansing Purchase of materials Res March Statement 06 Apr.15 34.19 DSO Street Cleansing Clothing & uniforms Res March Statement 06 Apr.15 27.99 0 44.99 DSO Street Cleansing Clothing & uniforms Res March Statement 06 Apr.15 27.99 0 53.99 DSO Street Cleansing Clothing & uniforms Res March Statement 06 Apr.15 2.62.1 5.24 31.45 DSO Street Cleansing Clothing & uniforms Res March Statement 06 Apr.15 2.62.1 5.24 31.45 DSO Street Cleansing Clothing & uniforms Res March Statement 06 Apr.15 2.06 4.12 DSO Street Cleansing Clothing & uniforms Res March Statement<	RBS	March Statement 08	8-Apr-15	29	5.8	34.8	Shop Mobility	OP. equipment & tools : R & M
BBS March Statement 08-Apr-15 140.5 0 140.5 Longmead Pepot Vending machine supplies BBS March Statement 08-Apr-15 88.00 11.62 69.7 Parks OP. equipment & tooks : R & M BBS March Statement 08-Apr-15 34.19 0 43.19 DSO Street Cleansing Purchase of materials BBS March Statement 08-Apr-15 44.99 0 44.99 DSO Street Cleansing Clothing & unforms BBS March Statement 08-Apr-15 27.99 0 27.99 DSO Street Cleansing Clothing & unforms BBS March Statement 08-Apr-15 28.44 0 28.44 SO Street Cleansing Clothing & unforms BBS March Statement 08-Apr-15 27.99 DSO Street Cleansing Clothing & unforms BBS March Statement 08-Apr-15 7.9 0.7 9.47 Public realm Public realm injiways works BBS March Statement 08-Apr-15 7.9 0.7 9.47 Public realm Public realm injiways works <t< td=""><td>RBS</td><td>March Statement 08</td><td>8-Apr-15</td><td>29.14</td><td>5.83</td><td>34.97</td><td>Shop Mobility</td><td>OP. equipment & tools : R & M</td></t<>	RBS	March Statement 08	8-Apr-15	29.14	5.83	34.97	Shop Mobility	OP. equipment & tools : R & M
Res March Statement 08-Apr-15 58.08 11.62 69.7 Parks OP, ecuipment & tools : R & M 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 27.99 DSO Street Cleansing Clothing & uniforms RBS March Statement 08-Apr-15 27.99 DSO Street Cleansing Clothing & uniforms RBS March Statement 08-Apr-15 26.21 5.24 31.65 DSO Street Cleansing Clothing & uniforms RBS March Statement 08-Apr-15 20.62 41.17 DSO Street Cleansing Clothing & uniforms RBS March Statement 08-Apr-15 2.5 0 2.5 Public realm Public realm highways works RBS March Statement 08-Apr-15 2.4 4.79 DSO Street Cleansing Clothing & uniforms	RBS	March Statement 08	8-Apr-15	23.95	0	23.95	Car Parks Admin	Car park ticket supplies
R85 March Statement 08-Apr-15 34.69 0 34.69 DSO Street Cleansing Purchase of materials R85 March Statement 08-Apr-15 11.39 0 11.39 DSO Street Cleansing Clothing & uniforms R85 March Statement 08-Apr-15 27.99 0 27.99 DSO Street Cleansing Clothing & uniforms R85 March Statement 08-Apr-15 27.99 0 27.99 DSO Street Cleansing Clothing & uniforms R85 March Statement 08-Apr-15 28.44 0 28.44 DSO Street Cleansing Clothing & uniforms R85 March Statement 08-Apr-15 28.44 0 28.47 DSO Street Cleansing Clothing & uniforms R85 March Statement 08-Apr-15 29.62 41.72 DSO Street Cleansing Clothing & uniforms R85 March Statement 08-Apr-15 29.6 41.75 DSO Street Cleansing Clothing & uniforms R85 March Statement 08-Apr-15 29.9 DSO Street Cleansing <td< td=""><td>RBS</td><td>March Statement 08</td><td>8-Apr-15</td><td>140.5</td><td>0</td><td>140.5</td><td>Longmead Depot</td><td>Vending machine supplies</td></td<>	RBS	March Statement 08	8-Apr-15	140.5	0	140.5	Longmead Depot	Vending machine supplies
R8s March Statement 68-Apr-15 31.39 0 31.19 DOS Street Cleansing Purchase of materials R8s March Statement 08-Apr-15 11.39 0 11.39 DOS Street Cleansing Clothing & uniforms R8s March Statement 08-Apr-15 27.99 0 27.99 DSO Street Cleansing Clothing & uniforms R8s March Statement 08-Apr-15 27.91 0.0 27.99 DSO Street Cleansing Clothing & uniforms R8s March Statement 08-Apr-15 27.90 0.0 28.44 DSO Street Cleansing Clothing & uniforms R8s March Statement 08-Apr-15 29.62 41.2 24.74 DSO Street Cleansing Clothing & uniforms R8s March Statement 08-Apr-15 29.16 5.82 PA/97 bDIC realm Public realm infinways works R8s March Statement 08-Apr-15 29.16 5.82 Public realm Public realm infinways works R8s March Statement 08-Apr-15 29.16 5.82 Public realm Public realm infinways works R8s	RBS	March Statement 08	8-Apr-15	58.08	11.62			OP. equipment & tools : R & M
R85 March Statement 08-Apr-15 11.39 0 11.39 DSO Street Cleansing Clothing & uniforms R85 March Statement 08-Apr-15 27.99 0 27.99 DSO Street Cleansing Clothing & uniforms R85 March Statement 08-Apr-15 27.99 0 SSO Street Cleansing Clothing & uniforms R85 March Statement 08-Apr-15 28.44 10 28.44 DSO Street Cleansing Clothing & uniforms R85 March Statement 08-Apr-15 28.44 DSO Street Cleansing Clothing & uniforms R85 March Statement 08-Apr-15 29.62 4.12 24.47 DSO Street Cleansing Clothing & uniforms R85 March Statement 08-Apr-15 2.6 0 2.5 Volts realm highways works R85 March Statement 08-Apr-15 2.6 0 2.5 Volts realm highways works R85 March Statement 08-Apr-15 2.4 4.49 2.5 Public realm Public realm highways works	RBS	March Statement 08	8-Apr-15	43.68	0	43.68	DSO Street Cleansing	Purchase of materials
R85 March Statement 08 Apr-15 27.99 D0 27.99 DSO Street Cleansing Clothing & uniforms R85 March Statement 08 Apr-15 27.99 DSO Street Cleansing Clothing & uniforms R85 March Statement 08 Apr-15 26.21 5.24 31.45 DSO Street Cleansing Clothing & uniforms R85 March Statement 08 Apr-15 20.62 4.12 24.74 DSO Street Cleansing Clothing & uniforms R85 March Statement 08 Apr-15 20.62 4.12 24.74 DSO Street Cleansing Clothing & uniforms R85 March Statement 08 Apr-15 2.0.62 4.12 24.74 DSO Street Cleansing Clothing & uniforms R85 March Statement 08 Apr-15 2.0.62 4.12 24.74 DSO Street Cleansing Clothing & uniforms R85 March Statement 08 Apr-15 2.0.62 4.175 DSO Street Cleansing Clothing & uniforms R85 March Statement 08 Apr-15 2.1.6 S.2 Apr Ubit crealm	RBS	March Statement 08	8-Apr-15	34.19	0	34.19	DSO Street Cleansing	Purchase of materials
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 53.98 DSO Street Cleansing Clothing & uniforms RBS March Statement 08-Apr-15 24.74 DSO Street Cleansing Clothing & uniforms RBS March Statement 08-Apr-15 24.79 DSO Street Cleansing Clothing & uniforms RBS March Statement 08-Apr-15 7.9 1.75 DSO Street Cleansing Clothing & uniforms RBS March Statement 08-Apr-15 7.9 1.75 DSO Street Cleansing Clothing & uniforms RBS March Statement 08-Apr-15 7.9 1.75 DSO Street Cleansing Clothing & uniforms RBS March Statement 08-Apr-15 29.16 5.82 34.98 Public realm Public realm highways works RBS March Statement	RBS	March Statement 08	8-Apr-15	11.39	0	11.39	DSO Street Cleansing	Clothing & uniforms
RBSMarch Statement08-Apr-1526.215.2431.45 DSO Street CleansingClothing & uniformsRBSMarch Statement08-Apr-1528.44025.44 DSO Street CleansingClothing & uniformsRBSMarch Statement08-Apr-1532.08053.98DSO Street CleansingClothing & uniformsRBSMarch Statement08-Apr-1534.796.96641.75DSO Street CleansingClothing & uniformsRBSMarch Statement08-Apr-157.91.579.47 Public realmPublic realm highways worksRBSMarch Statement08-Apr-157.91.579.47 Public realmPublic realm highways worksRBSMarch Statement08-Apr-152.165.8234.98 Public realmPublic realm highways worksRBSMarch Statement08-Apr-152.2.484.492.5.92 Ubic realmPublic realm highways worksRBSMarch Statement08-Apr-1512.9.125.8215.42 Public realmPublic realm highways worksRBSMarch Statement08-Apr-1512.9.125.8215.42 Public realmPublic realm highways worksRBSMarch Statement08-Apr-1512.9.125.8215.42 Public realmPublic realm highways worksRBSMarch Statement08-Apr-1512.9.117.8817.22 Public realmPublic realm highways worksRBSMarch Statement08-Apr-1571.44.517.7914.64 Public realmPublic realm highways worksRBSMarch	RBS	March Statement 08	8-Apr-15	44.99	0	44.99	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 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 2.14 4.49 26.97 Public realm Public realm highways works RBS March Statement 08-Apr-15 4.62 0.92 5.54 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 Stat	RBS	March Statement 08	8-Apr-15	27.99	0	27.99	DSO Street Cleansing	Clothing & uniforms
RBSMarch Statement08-Apr-1553.98053.98DSO Street CleansingClothing & uniformsRBSMarch Statement08-Apr-1520.624.1224.74DSO Street CleansingClothing & uniformsRBSMarch Statement08-Apr-157.91.579.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-157.91.579.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-152.502.5Public realmPublic realm highways worksRBSMarch Statement08-Apr-1522.484.4926.97Public realmPublic realm highways worksRBSMarch Statement08-Apr-15129.125.82154.92Public realmPublic realm highways worksRBSMarch Statement08-Apr-154.620.925.54Public realmPublic realm highways worksRBSMarch Statement08-Apr-1589.3417.88107.22Public realmPublic realm highways worksRBSMarch Statement08-Apr-1517.26017.26Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.7546.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.977.5546.47Public realmPublic ways	RBS	March Statement 08	3-Apr-15	26.21	5.24	31.45	DSO Street Cleansing	Clothing & uniforms
RBSMarch Statement08-Apr-1520.624.1224.74DSO Street CleansingClothing & uniformsRBSMarch Statement08-Apr-1534.796.9641.75DSO Street CleansingClothing & uniformsRBSMarch Statement08-Apr-157.91.579.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-152.9.165.8234.98Public realmPublic realm highways worksRBSMarch Statement08-Apr-1522.484.92.67Public realmPublic realm highways worksRBSMarch Statement08-Apr-15129.125.82154.92Public realmPublic realm highways worksRBSMarch Statement08-Apr-15129.125.82154.92Public realmPublic realm highways worksRBSMarch Statement08-Apr-1589.3417.88107.22Public realmPublic realm highways worksRBSMarch Statement08-Apr-1522.494.5127Public realmPublic realm highways worksRBSMarch Statement08-Apr-1517.26017.26Public realmPublic realm highways worksRBSMarch Statement08-Apr-1577.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1577.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1577.7714.4986.96Publ	RBS	March Statement 08	8-Apr-15	28.44	0	28.44	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 22.48 4.49 26.97 Public realm Public realm highways works RBS March Statement 08-Apr-15 12.9.1 25.82 154.92 Public realm Public realm highways works RBS March Statement 08-Apr-15 89.3 17.88 107.22 Public realm Public realm highways works RBS March Statement 08-Apr-15 12.49 4.51 27 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 77.47	RBS	March Statement 08	3-Apr-15	53.98	0	53.98	DSO Street Cleansing	Clothing & uniforms
RBSMarch Statement08-Apr-157.91.579.47 Public realmPublic realm highways worksRBSMarch Statement08-Apr-152.502.5 Public realmPublic realm highways worksRBSMarch Statement08-Apr-1529.165.8234.98 Public realmPublic realm highways worksRBSMarch Statement08-Apr-1512.44.4926.97 Public realmPublic realm highways worksRBSMarch Statement08-Apr-1512.9.125.82154.92 Public realmPublic realm highways worksRBSMarch Statement08-Apr-154.9.125.925.54 Public realmPublic realm highways worksRBSMarch Statement08-Apr-1522.494.5127 Public realmPublic realm highways worksRBSMarch Statement08-Apr-1522.494.5127 Public realmPublic realm highways worksRBSMarch Statement08-Apr-1571.6318.33109.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.34Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.36Public realmPublic realm highways worksRBS<	RBS	March Statement 08	8-Apr-15	20.62	4.12	24.74	DSO Street Cleansing	Clothing & uniforms
R8SMarch Statement08-Apr-152.502.5Public realmPublic realm highways worksR8SMarch Statement08-Apr-1522.484.4926.97Public realmPublic realm highways worksR8SMarch Statement08-Apr-15129.125.82154.92Public realmPublic realm highways worksR8SMarch Statement08-Apr-15129.125.82154.92Public realmPublic realm highways worksR8SMarch Statement08-Apr-1589.3417.88107.22Public realmPublic realm highways worksR8SMarch Statement08-Apr-1522.494.512.7Public realmPublic realm highways worksR8SMarch Statement08-Apr-1591.6318.33109.96Public realmPublic realm highways worksR8SMarch Statement08-Apr-1577.26017.66Public realmPublic realm highways worksR8SMarch Statement08-Apr-1571.1414.2485.38Public realmPublic realm highways worksR8SMarch Statement08-Apr-1571.1414.2485.38Public realmPublic realm highways worksR8SMarch Statement08-Apr-1571.1414.2485.38Public realmPublic realm highways worksR8SMarch Statement08-Apr-1574.977.7546.47Public realmPublic realm highways worksR8SMarch Statement08-Apr-1514.99539.45Grounds maintena	RBS	March Statement 08	3-Apr-15	34.79	6.96	41.75	DSO Street Cleansing	Clothing & uniforms
RBSMarch Statement08-Apr-1529.165.8234.98Public realmPublic realm highways worksRBSMarch Statement08-Apr-15129.125.82154.92Public realmPublic realm highways worksRBSMarch Statement08-Apr-154.620.925.54Public realmGeneral office expensesRBSMarch Statement08-Apr-154.620.925.54Public realmGeneral office expensesRBSMarch Statement08-Apr-1589.3417.88107.22Public realmPublic realm highways worksRBSMarch Statement08-Apr-1591.6318.33109.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1517.26017.26Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.38Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4985.38Public	RBS	March Statement 08	3-Apr-15	7.9	1.57	9.47	Public realm	Public realm highways works
RBSMarch Statement08-Apr-1522.484.4926.97Public realmPublic realm highways worksRBSMarch Statement08-Apr-15129.125.82154.92Public realmPublic realm highways worksRBSMarch Statement08-Apr-154.620.925.54Public realmGeneral office expensesRBSMarch Statement08-Apr-1589.3417.88107.22Public realmPublic realm highways worksRBSMarch Statement08-Apr-1522.494.5127Public realmPublic realm highways worksRBSMarch Statement08-Apr-1591.6318.33109.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1571.414.2486.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4485.38Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4485.38Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96	RBS	March Statement 08	3-Apr-15	2.5	0	2.5	Public realm	Public realm highways works
RBSMarch Statement08-Apr-15129.125.82154.92Public realmPublic realm highways worksRBSMarch Statement08-Apr-154.620.925.54Public realmGeneral office expensesRBSMarch Statement08-Apr-1589.3417.88107.22Public realmPublic realm highways worksRBSMarch Statement08-Apr-1527.94.5127Public realmPublic realm highways worksRBSMarch Statement08-Apr-1591.6318.33109.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1571.1414.2485.38Public realmPublic realm highways worksRBSMarch Statement08-Apr-1538.727.7546.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-1533.227.7546.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance servicePurchase of plantsRBSMarch Statement08-Apr-1514.9925149.99Grounds maintenance servicePurchase of groundsRBSMarch Statement08-Apr-1514.562.917.46 </td <td>RBS</td> <td>March Statement 08</td> <td>3-Apr-15</td> <td>29.16</td> <td>5.82</td> <td>34.98</td> <td>Public realm</td> <td>Public realm highways works</td>	RBS	March Statement 08	3-Apr-15	29.16	5.82	34.98	Public realm	Public realm highways works
RBSMarch Statement08-Apr-154.620.925.54Public realmGeneral office expensesRBSMarch Statement08-Apr-1589.3417.88107.22Public realmPublic realm highways worksRBSMarch Statement08-Apr-1522.494.5127Public realmPublic realm highways worksRBSMarch Statement08-Apr-1591.6318.33109.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1517.26017.26Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1571.1414.2485.38Public realmPublic realm highways worksRBSMarch Statement08-Apr-1552.910.5863.48Public realmPublic realm highways worksRBSMarch Statement08-Apr-1538.727.7546.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance serviceOP. equipment & tools : purchaseRBSMarch Statement08-Apr-1516.633.3219.95Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1514.562.917.46Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1516.63<	RBS	March Statement 08	3-Apr-15	22.48	4.49	26.97	Public realm	Public realm highways works
RBSMarch Statement08-Apr-1589.3417.88107.22Public realmPublic realm highways worksRBSMarch Statement08-Apr-1522.494.5127Public realmPublic realm highways worksRBSMarch Statement08-Apr-1591.6318.33109.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.7714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.910.5863.48Public realmPublic realm highways worksRBSMarch Statement08-Apr-1538.727.7546.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance serviceOP. equipment & tools : purchaseRBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1514.562.917.46Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-15	RBS	March Statement 08	8-Apr-15	129.1	25.82	154.92	Public realm	Public realm highways works
RBSMarch Statement08-Apr-1522.494.5127 Public realmPublic realm highways worksRBSMarch Statement08-Apr-1591.6318.33109.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1517.26017.26Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1571.1414.2485.38Public realmPublic realm highways worksRBSMarch Statement08-Apr-1552.910.5863.48Public realmPublic realm highways worksRBSMarch Statement08-Apr-1538.727.7546.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-1538.727.7546.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-1538.727.7546.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance serviceOP. equipment & tools : purchaseRBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1539.99	RBS	March Statement 08	3-Apr-15	4.62	0.92	5.54	Public realm	General office expenses
RBSMarch Statement08-Apr-1591.6318.33109.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1517.26017.26Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1571.1414.2485.38Public realmPublic realm highways worksRBSMarch Statement08-Apr-1552.910.5863.48Public realmPublic realm highways worksRBSMarch Statement08-Apr-1538.727.7546.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance serviceOP. equipment & tools : purchaseRBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1514.562.917.46Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement<	RBS	March Statement 08	8-Apr-15	89.34	17.88	107.22	Public realm	Public realm highways works
RBSMarch Statement08-Apr-1517.26017.26Public realmPublic realm highways worksRBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1571.1414.2485.38Public realmPublic realm highways worksRBSMarch Statement08-Apr-1552.910.5863.48Public realmPublic realm highways worksRBSMarch Statement08-Apr-1538.727.7546.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance serviceOP. equipment & tools : purchaseRBSMarch Statement08-Apr-1516.633.3219.95Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1514.562.917.46Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch State	RBS	March Statement 08	3-Apr-15	22.49	4.51	27	Public realm	Public realm highways works
RBSMarch Statement08-Apr-1572.4714.4986.96Public realmPublic realm highways worksRBSMarch Statement08-Apr-1571.1414.2485.38Public realmPublic realm highways worksRBSMarch Statement08-Apr-1552.910.5863.48Public realmPublic realm highways worksRBSMarch Statement08-Apr-1538.727.7546.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance serviceOP. equipment & tools : purchaseRBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance servicePurchase of plantsRBSMarch Statement08-Apr-1516.633.3219.95Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1514.562.917.46Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBS <td< td=""><td>RBS</td><td>March Statement 08</td><td>8-Apr-15</td><td>91.63</td><td>18.33</td><td>109.96</td><td>Public realm</td><td>Public realm highways works</td></td<>	RBS	March Statement 08	8-Apr-15	91.63	18.33	109.96	Public realm	Public realm highways works
RBSMarch Statement08-Apr-1571.1414.2485.38Public realmPublic realm highways worksRBSMarch Statement08-Apr-1552.910.5863.48Public realmPublic realm highways worksRBSMarch Statement08-Apr-1538.727.7546.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-15144.5489.91539.45Grounds maintenance serviceOP. equipment & tools : purchaseRBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance servicePurchase of plantsRBSMarch Statement08-Apr-1516.633.3219.95Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1514.562.917.46Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipment <td< td=""><td>RBS</td><td>March Statement 08</td><td>3-Apr-15</td><td>17.26</td><td>0</td><td>17.26</td><td>Public realm</td><td>Public realm highways works</td></td<>	RBS	March Statement 08	3-Apr-15	17.26	0	17.26	Public realm	Public realm highways works
RBSMarch Statement08-Apr-1552.910.5863.48Public realmPublic realm highways worksRBSMarch Statement08-Apr-1538.727.7546.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-15449.5489.91539.45Grounds maintenance serviceOP. equipment & tools : purchaseRBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance servicePurchase of plantsRBSMarch Statement08-Apr-1516.633.3219.95Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1514.562.917.46Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipment <td>RBS</td> <td>March Statement 08</td> <td>8-Apr-15</td> <td>72.47</td> <td>14.49</td> <td>86.96</td> <td>Public realm</td> <td>Public realm highways works</td>	RBS	March Statement 08	8-Apr-15	72.47	14.49	86.96	Public realm	Public realm highways works
RBSMarch Statement08-Apr-1538.727.7546.47Public realmPublic realm highways worksRBSMarch Statement08-Apr-15449.5489.91539.45Grounds maintenance serviceOP. equipment & tools : purchaseRBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance servicePurchase of plantsRBSMarch Statement08-Apr-1516.633.3219.95Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1514.562.917.46Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99020120Grounds maintenance serviceOP. equipment	RBS	March Statement 08	3-Apr-15	71.14	14.24	85.38	Public realm	Public realm highways works
RBSMarch Statement08-Apr-15449.5489.91539.45Grounds maintenance serviceOP. equipment & tools : purchaseRBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance servicePurchase of plantsRBSMarch Statement08-Apr-1516.633.3219.95Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1514.562.917.46Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1510020120Grounds maintenance serviceOP. equipment & tools : purchase	RBS	March Statement 08	8-Apr-15	52.9	10.58	63.48	Public realm	Public realm highways works
RBSMarch Statement08-Apr-15124.9925149.99Grounds maintenance servicePurchase of plantsRBSMarch Statement08-Apr-1516.633.3219.95Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1514.562.917.46Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1510020120Grounds maintenance serviceOP. equipment & tools : purchase	RBS	March Statement 08	3-Apr-15	38.72	7.75	46.47	Public realm	Public realm highways works
RBSMarch Statement08-Apr-1516.633.3219.95Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1514.562.917.46Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1510020120Grounds maintenance serviceOP. equipment & tools : purchase	RBS	March Statement 08	8-Apr-15	449.54	89.91	539.45	Grounds maintenance service	OP. equipment & tools : purchase
RBSMarch Statement08-Apr-1514.562.917.46Grounds maintenance serviceMaintenance of groundsRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1510020120Grounds maintenance serviceOP. equipment & tools : purchase	RBS	March Statement 08	3-Apr-15	124.99	25	149.99	Grounds maintenance service	Purchase of plants
RBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1510020120Grounds maintenance serviceOP. equipment & tools : purchase	RBS	March Statement 08	8-Apr-15	16.63	3.32	19.95	Grounds maintenance service	Maintenance of grounds
RBSMarch Statement08-Apr-1539.99039.99Grounds maintenance serviceHealth & safety equipmentRBSMarch Statement08-Apr-1510020120Grounds maintenance serviceOP. equipment & tools : purchase	RBS	March Statement 08	8-Apr-15	14.56	2.9	17.46	Grounds maintenance service	Maintenance of grounds
RBS March Statement 08-Apr-15 100 20 120 Grounds maintenance service OP. equipment & tools : purchase	RBS	March Statement 08	8-Apr-15	39.99	0	39.99	Grounds maintenance service	Health & safety equipment
	RBS	March Statement 08	8-Apr-15	39.99	0	39.99	Grounds maintenance service	Health & safety equipment
\BS March Statement 08-Apr-15 7.08 1.41 8.49 Grounds maintenance service Maintenance of trees	RBS	March Statement 08	8-Apr-15	100	20	120	Grounds maintenance service	OP. equipment & tools : purchase
	RBS	March Statement 08	8-Apr-15	7.08	1.41	8.49	Grounds maintenance service	Maintenance of trees

		Invoice					
Creditor:	Invoice No.	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
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		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
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	Invoice				
Creditor:	Invoice No. Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
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
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Creditor:	Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Shaw & Sons Ltd		31-Mar-15	517.9	103.58		Parliamentary Elections	Stationery
Shaw & Sons Ltd		31-Mar-15	517.9	103.58		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 CI	0970167070	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 Invoice No. Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Southern Elec DDs only	851492595/0023 24-Apr-15	129.81	6.49		Longmead Depot	Electricity
Southern Elec DDs only	11576034/0015 24-Apr-15	94.85	4.74		Cemetery	Electricity
Southern Elec DDs only	261576201 24-Apr-15	1400.22	280.04		Ashley Centre MSCP	Electricity
Southern Elec DDs only	291575019/0015 08-Apr-15	60.44	3.02		Cemetery	Electricity
Southern Elec DDs only	351575896/0015 24-Apr-15	326.2	65.24		Wells Social Centre	Electricity
Southern Elec DDs only	501576629/0017 24-Apr-15	344.96	68.99		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	551130674/0058 24-Apr-15	361.91	18.09		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	641575769/0014 24-Apr-15	745.56	149.11		Ashley Centre MSCP	Electricity
Southern Elec DDs only	701575883/0018 24-Apr-15	495.77	99.15		Ewell Court House	Electricity
Southern Elec DDs only	701575883/0019 24-Apr-15	486.65	97.33		Ewell Court House	Electricity
Southern Elec DDs only	701575883/0020 24-Apr-15	182.37	36.47		Ewell Court House	Electricity
Southern Elec DDs only	701575883/0021 24-Apr-15	529.64	105.92		Ewell Court House	Electricity
Southern Elec DDs only	121130807/0086 24-Apr-15	79.48	3.97		Parks	Electricity
Southern Elec DDs only	281574178/0015 24-Apr-15	98.23	4.91	103.14		Electricity
Southern Elec DDs only	291129989/0055 24-Apr-15	105.04	5.25	110.29		Electricity
Southern Elec DDs only	311576490/0015 24-Apr-15	254.85	50.97	305.82		Electricity
Southern Elec DDs only	331576144/0015 24-Apr-15	190.98	9.54		Local nature reserve	Electricity
Southern Elec DDs only	631574984/0015 24-Apr-15	440.05	88.01	528.06		Electricity
Southern Elec DDs only	671574215/0015 24-Apr-15	118.62	5.93	124.55		Electricity
Southern Elec DDs only	981573079/0015 24-Apr-15	284.21	56.84	341.05		Electricity
Southern Elec DDs only	701575883/0015 24-Apr-15	-529.57	-105.91		Ewell Court House	Electricity
Southern Elec DDs only	701575883/0016 24-Apr-15	-529.57	-105.91		Ewell Court House	Electricity
Southern Elec DDs only	701575883/0017 24-Apr-15	-539.49	-107.89		Ewell Court House	Electricity
Southern Electric	4983170413 09-Apr-15	30.27	1.5		102 Upper High Street	Electricity
Southern Electric	6103120410 01-Apr-15	39.53	1.97		102 Upper High Street	Electricity
Specialist Fleet Services Ltd	103721 08-Apr-15	526.62	105.32		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103721 08-Apr-15	-526.62	-105.32		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103721 08-Apr-15	526.62	105.32		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	104470 19-Apr-15	231.75	46.35		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104470 19-Apr-15	-231.75	-46.35		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104470 19-Apr-15	231.75	46.35		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		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		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		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		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	102256 05-Apr-15	3100	620		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103577 17-Apr-15	2911.27	582.25		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103577 17-Apr-15	-2911.27	-582.25		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103577 17-Apr-15	2911.27	582.25		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103578 16-Apr-15	2907.69	581.53		Transport contract holding account	Contract Hire Payments
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Creditor:	Invoice Invoice No. Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
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

Specials Pieck Services Ltd 101387 21.4.pm-15 727.75 745.5 727.15<	Creditor:	Invoice Invoice No. Date	Not Amt		Grass Amt Araz of Spond	Type of spend
Specialis Heet Services Ltd 10387 21.40-15 227.50 47.8 273.050/ret Cleaning Transport Contract holding account Transport Meet recharge Specialis Heet Services Ltd 10362.51 6.497.17 49.43 596.6 505.0 Craffit neroval Transport Meet recharge Specialis Heet Services Ltd 10363.7 28.497.15 494.4 596.6 505.0 Craffit neroval Transport Meet recharge Specialis Heet Services Ltd 10363.7 28.497.15 494.5 6 498.1 2454.55 Transport Contract holding account Contract hier Payments Specialis Heet Services Ltd 10353.7 28.497.15 2945.6 499.1 2454.55 Transport Contract holding account Contract hier Payments Specialis Heet Services Ltd 10353.7 28.497.15 292.376 490.76 2704.52 Transport Contract holding account Transport feet recharge Specialis Heet Services Ltd 10359.78 28.497.15 292.455 Dransport Contract holding account Transport feet recharge Specialis Heet Services Ltd 10359.78 28.497.15 292.455 Dransport feet recharge						
Specials Files Services Ltd 103625 15.Apr.15 497.17 93.83 591 Transport contract holding account Contract Hire Ryments Specials Files Services Ltd 103625 16.Apr.15 497.17 -99.43 596.6 Transport Contract Hire Ryments Specials Files Services Ltd 103627 28.Apr.15 296.446 491.1 2454.55 Transport Contract Hire Ryments Specials Files Services Ltd 103627 28.Apr.15 296.446 490.1 2454.55 Transport Contract Hire Ryments Specials Files Services Ltd 103637 28.Apr.15 296.464 490.1 2454.56 Transport Contract Hire Ryments Specials Files Services Ltd 103637 28.Apr.15 292.376 450.76 270.452 Transport Contract Hire Ryments Specials Files Services Ltd 103637 28.Apr.15 292.376 450.76 270.452 Transport Contract Hire Ryments Specials Files Services Ltd 103637 28.Apr.15 292.376 450.76 270.452 Tran						· · ·
Specials/Teles Services Lid 10962 15 / Apr.15 497.17 499.4 -996.6 Transport feat recharge Specials/Teles Services Lid 10637 12 / Apr.15 497.17 994.4 596.6 596.6 Transport feat recharge Specials/Teles Services Lid 10637 12 / Apr.15 2465.46 409.1 2454.55 Transport feat recharge Specials/Teles Services Lid 10537 12 / Apr.15 2465.46 409.1 2454.55 Transport feat recharge Specials/Teles Services Lid 10538 12 / Apr.15 2465.46 409.1 2454.55 Transport feat recharge Specials/Teles Services Lid 10538 12 / Apr.15 2455.46 409.1 2454.55 Transport feat recharge Specials/Teles Services Lid 10539 12 / Apr.15 253.76 450.76 2704.52 Transport feat recharge Specials/Teles Services Lid 10539 12 / Apr.15 253.76 450.76 2704.52 Transport feat recharge Specials/Teles Services Lid 10540 12 / Apr.15 450.76 2704.52 Transport feat recharge Specials/Teles Services Lid 10560 12 / Apr.15 450.76 2704.52<		•	-		5	
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Specialist Fleet Services Ltd10395115-Apr-15-235.33-47.07-282.4 Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10395115-Apr-15235.3347.07282.4 Car Parks - Preapportionment CostsTransport fleet rechargeSpecialist Fleet Services Ltd10407921-Apr-151171.25234.251405.5 Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10407921-Apr-15-1171.25-234.25-1405.5 Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10407921-Apr-151171.25234.251405.5 Route CallTransport fleet rechargeSpecialist Fleet Services Ltd10407921-Apr-151171.25234.251405.5 Route CallTransport fleet rechargeSpecialist Fleet Services Ltd10408121-Apr-15590118708 Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408121-Apr-15590118708 Grounds maintenance serviceTransport fleet rechargeSpecialist Fleet Services Ltd10408121-Apr-15590118708 Grounds maintenance serviceTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6 Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6 Transport contract holding accountTransport fleet rechargeSpecia	Specialist Fleet Services Ltd	103950 15-Apr-15	235.33	47.07	282.4 Parks	Transport fleet recharge
Specialist Fleet Services Ltd10395115-Apr-15235.3347.07282.4Car Parks - Preapportionment CostsTransport fleet rechargeSpecialist Fleet Services Ltd10407921-Apr-151171.25234.251405.5Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10407921-Apr-15-1171.25-234.25-1405.5Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10407921-Apr-151171.25234.251405.5Route CallTransport fleet rechargeSpecialist Fleet Services Ltd10408121-Apr-15590118708Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408121-Apr-15590118708Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408121-Apr-15590118708Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408121-Apr-15590118708Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15590118708Grounds maintenance serviceTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6	Specialist Fleet Services Ltd	103951 15-Apr-15	235.33	47.07	282.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd10407921-Apr-151171.25234.251405.5Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10407921-Apr-15-1171.25-234.25-1405.5Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10407921-Apr-151171.25234.251405.5Route CallTransport fleet rechargeSpecialist Fleet Services Ltd10408121-Apr-15590118708Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408121-Apr-15590118708Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408121-Apr-15590118708Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408121-Apr-15590118708Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408121-Apr-15590118708Grounds maintenance serviceTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6-783.6Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6-783.6 <td>Specialist Fleet Services Ltd</td> <td>103951 15-Apr-15</td> <td>-235.33</td> <td>-47.07</td> <td>-282.4 Transport contract holding account</td> <td>Transport fleet recharge</td>	Specialist Fleet Services Ltd	103951 15-Apr-15	-235.33	-47.07	-282.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd10407921-Apr-15-1171.25-234.25-1405.5Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10407921-Apr-151171.25234.251405.5Route CallTransport fleet rechargeSpecialist Fleet Services Ltd10408121-Apr-15590118708Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408121-Apr-15-590-118-708Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408121-Apr-15590118708Grounds maintenance serviceTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6-783.6Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6-783.6Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6-783.6Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15-653130.6783.6Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6 <td>Specialist Fleet Services Ltd</td> <td>103951 15-Apr-15</td> <td>235.33</td> <td>47.07</td> <td>282.4 Car Parks - Preapportionment Costs</td> <td>Transport fleet recharge</td>	Specialist Fleet Services Ltd	103951 15-Apr-15	235.33	47.07	282.4 Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd10407921-Apr-151171.25234.251405.5Route CallTransport fleet rechargeSpecialist Fleet Services Ltd10408121-Apr-15590118708Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408121-Apr-15-590-118-708Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408121-Apr-15590118708Grounds maintenance serviceTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6-783.6Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6-783.6Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6-783.6Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6783.6Grounds maintenance serviceTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6Grounds maintenance serviceTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6Gr	Specialist Fleet Services Ltd	104079 21-Apr-15	1171.25	234.25	1405.5 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd10408121-Apr-15590118708Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408121-Apr-15-590-118-708Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408121-Apr-15590118708Grounds maintenance serviceTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6-783.6Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6-783.6Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6-783.6Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15-653130.6783.6Grounds maintenance serviceTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6Grounds maintenance serviceTransport fleet recharge	Specialist Fleet Services Ltd	104079 21-Apr-15	-1171.25	-234.25	-1405.5 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd10408121-Apr-15-590-118-708Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408121-Apr-15590118708Grounds maintenance serviceTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6-783.6Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6-783.6Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6Grounds maintenance serviceTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6Grounds maintenance serviceTransport fleet recharge	Specialist Fleet Services Ltd	104079 21-Apr-15	1171.25	234.25	1405.5 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd10408121-Apr-15590118708Grounds maintenance serviceTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6-783.6Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6783.6Grounds maintenance serviceTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6Grounds maintenance serviceTransport fleet recharge	Specialist Fleet Services Ltd	104081 21-Apr-15	590	118	708 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd10408221-Apr-15653130.6783.6Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6-783.6Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15-653-130.6783.6Grounds maintenance serviceTransport fleet rechargeSpecialist Fleet Services Ltd10408221-Apr-15653130.6783.6Grounds maintenance serviceTransport fleet recharge	Specialist Fleet Services Ltd	104081 21-Apr-15	-590	-118	-708 Transport contract holding account	Transport fleet recharge
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	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 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 104083 01-Apr-15 230 46 276 Transport contract holding account Contract Hire Payments	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			Cross Amb Area of Spond	Turne of enough
	Invoice No. Date			Gross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd	104083 01-Apr-15		-46	-276 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104083 01-Apr-15		46	276 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104084 01-Apr-15		234.25	1405.5 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104084 01-Apr-15		-234.25	-1405.5 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104084 01-Apr-15		234.25	1405.5 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104085 04-Apr-15		234.25	1405.5 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104085 04-Apr-15		-234.25	-1405.5 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104085 04-Apr-15	5 1171.25	234.25	1405.5 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104086 03-Apr-15		50.8	304.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104086 03-Apr-15	5 -254	-50.8	-304.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104086 03-Apr-15	5 254	50.8	304.8 Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	104087 03-Apr-15	5 254	50.8	304.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104087 03-Apr-15	5 -254	-50.8	-304.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104087 03-Apr-15	5 254	50.8	304.8 Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	104100 11-Apr-15	5 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	5 1171.25	234.25	1405.5 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104101 18-Apr-15	5 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	5 1171.25	234.25	1405.5 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104343 12-Apr-15	5 119	23.8	142.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104343 12-Apr-15	5 -119	-23.8	-142.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104343 12-Apr-15	5 119	23.8	142.8 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104344 21-Apr-15	5 234.51	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	5 234.51	46.9	281.41 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104345 12-Apr-15	5 566.91	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	5 566.91	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 Invoice No. Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
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 Invoice No. Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
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	104371 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	
		63.4	12.68		Transport fleet recharge
Specialist Fleet Services Ltd	104382 21-Apr-15 104382 21-Apr-15	-63.4	-12.68	76.08 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	I			-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
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Creditor:	Invoi Invoice No. Date		Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	104478 10-Ar		32	6.4		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104546 21-Ar		221	44.2		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104546 21-Ap		-221	-44.2		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104546 21-Ar		221	44.2		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104592 08-Ap	r-15	101	20.2		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104592 08-Ap	r-15	-101	-20.2	-121.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104592 08-Ap	r-15	101	20.2	121.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104593 08-Ap	r-15	101	20.2	121.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104593 08-Ap		-101	-20.2	-121.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104593 08-Ap	r-15	101	20.2	121.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104644 16-Ap	r-15	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104644 16-Ap	r-15 -	457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104644 16-Ap	r-15	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	105091 21-Ap	r-15	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	105091 21-Ap	r-15 -	517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	105091 21-Ap	r-15	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	105092 21-Ap	r-15	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	105092 21-Ap	r-15 -	524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	105092 21-Ap	r-15	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	105093 21-Ap	r-15	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	105093 21-Ap	r-15 -	487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	105093 21-Ap	r-15	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	105514 04-Ap	r-15	2615	523	3138	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	105514 04-Ap	r-15	-2615	-523	-3138	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	105514 04-Ap	r-15	2615	523	3138	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	105531 15-Ap	r-15	2156	431.2	2587.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	105531 15-Ap	r-15	-2156	-431.2	-2587.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	105531 15-Ap	r-15	2156	431.2	2587.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	105532 28-Ap	r-15	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	105532 28-Ap		452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	105532 28-Ap	r-15	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	17428 31-Ma	r-15	45	0	45	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17428 31-Ma	r-15	45	0	45	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17428 31-Ma	r-15	45	0	45	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17428 31-Ma	r-15	45	0	45	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17451 31-Ma	r-15	45	0		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17451 31-Ma	r-15	45	0		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17451 31-Ma	r-15	45	0	45	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	S015297 31-Ma	-	396.96	79.39	476.35	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	S015297 31-Ma	r-15	66.02	13.2	79.22	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Invoice No. Date	Not Amt	VAT Amt	iross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd	S015297 31-Mar-15	25.85	5.17	31.02 Transport contract holding accourt	
Specialist Fleet Services Ltd	S015297 31-Mar-15	104.02	20.8	124.82 Transport contract holding accourt	•
Specialist Fleet Services Ltd	S015297 31-Mar-15	89.28	17.86	107.14 Transport contract holding accour	•
Specialist Fleet Services Ltd	S015297 31-Mar-15	9.35	1.87	11.22 Transport contract holding accourt	
Specialist Fleet Services Ltd	S015297 31-Mar-15	9.35	1.87	11.22 Transport contract holding accour	•
Specialist Fleet Services Ltd	SFS1415/10770 30-Mar-15	4706.67	941.33	5648 Transport contract holding accour	5
Specialist Fleet Services Ltd	SFS1415/10772 31-Mar-15	1471	294.2	1765.2 Transport contract holding accourt	•
Specialist Fleet Services Ltd	SFS1415/10773 31-Mar-15	274.42	54.88	329.3 Transport contract holding accourt	
Specialist Fleet Services Ltd	SFS1415/10774 31-Mar-15	317.92	63.58	381.5 Transport contract holding accourt	,
Specialist Fleet Services Ltd	SFS1415/10775 31-Mar-15	317.92	63.58	381.5 Transport contract holding accourt 381.5 Transport contract holding accourt	
Specialist Fleet Services Ltd	SFS1415/10776 31-Mar-15	343.58	68.72	412.3 Transport contract holding accourt	
		343.58	63.58		· · · · · · · · · · · · · · · · · · ·
Specialist Fleet Services Ltd	SFS1415/10777 31-Mar-15			381.5 Transport contract holding accour	
Specialist Fleet Services Ltd	SFS1415/10778 31-Mar-15	317.92 54	63.58	381.5 Transport contract holding accour	•
Spur Information Solutions Ltd	3124100573 01-Feb-15		10.8	64.8 Car Parks - Preapportionment Cos	
Spur Information Solutions Ltd	3124100864 01-Apr-15	74.16	14.83	88.99 Car Parks - Preapportionment Cos	· · ·
Spur Information Solutions Ltd	3124100925 15-Apr-15	95	19	114 Car Parks - Preapportionment Cos	
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 Programn	
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

Tickardson Demo 2/4/15 0.2/4/15 100 0 0.00 Museum Intervery grant exp-WM1 Tickardson Taki 12/4/15 16-Apr-15 75 0 75 Museum Prof performances - fixed reg Tak Tak Business 1322/0062 12-Apr-15 75 0 75 Museum Prof performances - fixed reg Tak Tak Business 1322/0062 12-Apr-15 75 0 75 Museum Prof performances - fixed reg Taki Tak Business 1323/20062 12-Ahr-15 29 5.8 34.8 1CT Data connections Taki Tak Business Tatison Poperty Services Tatison Poperty Services </th <th></th> <th>Invoice</th> <th></th> <th></th> <th></th> <th></th> <th></th>		Invoice					
Tickardson Display 16/4/15 16/4/15 400 0 400 Museum Intervipant cory WW1 Taki Tak Business 1322602 18/4raf. 68.5 13.7 82.2 TCT Data connections Taki Tak Business 13226032 22.4Mar-15 29 5.8 34.8 ICT Data connections Taki Tak Business 13226032 27.4Mar-15 29 5.8 5890 Moness Tempory Accommodation Payments Thalen Property Services Tansi 31.4Mar-15 5890 0 5890 Moness Water Charges - metered Thames Water Utilities Ltd 36519-90514 18.46.15 0 14.61.5 Sone Clocktower Water charges - metered Thames Water Utilities Ltd 60197-3124 17.44r-15 27.51 0 27.51 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 60197-50122 18.4ra-15 52.54 0 52.54 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 62138-47451 27.51 0 <td< th=""><th>Creditor:</th><th>Invoice No. Date</th><th>Net Amt</th><th>VAT Amt</th><th>Gross Amt</th><th>Area of Spend</th><th>Type of spend</th></td<>	Creditor:	Invoice No. Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
I kitz Tak Tak<	T Richardson	Demo 2/4/15 02-Apr-15	100	0	100	Museum	lottery grant exp-WW1
Talk Talk Business 13226082 18-4m-r15 58.5 13.7 82.2 ICT Data connections Talk Talk Business 13260332 27-Mar-15 590 0 580 Homeless Temporary Accommodation Payments Thame Water Villities Ltd 43830-79155 01-Apr-15 1570.39 10 1570.39 Tom Hall (operational) Water charges - metered Thames Water Villities Ltd 68590-35805 17-Mar-15 27.51 0 127.51 102 Upper High Street Water charges - metered Thames Water Villities Ltd 69591-90514 18-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metered Thames Water Villities Ltd 60194-73124 17-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metered Thames Water Villities Ltd 62126-98192 18-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metered Thames Water Villities Ltd 62126-98192 18-Mar-15 27.51 0 2.51 102 Upper High Street Water charges - metered <td>T Richardson</td> <td>Display 16/4/15 16-Apr-15</td> <td>400</td> <td>0</td> <td>400</td> <td>Museum</td> <td>lottery grant exp-WW1</td>	T Richardson	Display 16/4/15 16-Apr-15	400	0	400	Museum	lottery grant exp-WW1
Talk R business 1226302 27-Mar-15 589 0.4 6TO Data connections Thalam Property Services T1930 31-Mar-15 5890 0 5890 Homeless Mater Charges - metered Thames Water Utilities Ltd 08593-53858 17-Mar-15 17.4 0 17.5 120 Upper High Street Water Charges - metered Thames Water Utilities Ltd 08593-53858 17-Mar-15 27.51 0 27.51 102 Upper High Street Water Charges - metered Thames Water Utilities Ltd 05593-6314 1-Mar-15 27.51 0 27.51 102 Upper High Street Water Charges - metered Thames Water Utilities Ltd 0575-01.52 17-Mar-15 27.51 0 27.51 102 Upper High Street Water Charges - metered Thames Water Utilities Ltd 04753-91513 18-Mar-15 27.51 0 27.51 102 Upper High Street Water Charges - metered Thames Water Utilities Ltd 04753-9123 18-Mar-15 27.51 0 27.51 102 Upper High Street Water Charges - metered <tr< td=""><td>T Richardson</td><td>Talk 12/4/15 12-Apr-15</td><td>75</td><td>0</td><td>75</td><td>Museum</td><td>Prof performances - fixed fee</td></tr<>	T Richardson	Talk 12/4/15 12-Apr-15	75	0	75	Museum	Prof performances - fixed fee
Thalam Property Services T1930 31-Mar-15 5890 0 5890 Homeless Temporary Accommodation Payments Thames Water Utilities Lid 34830-79155 01-Apr-15 1570.39 Town Hall (operational) Water charges - metered Thames Water Utilities Lid 06593-53865 17-Mar-15 143.6 02 Uper High Street Water charges - metered Thames Water Utilities Lid 05919-90514 18-Mar-15 0 146.15 Epsoc Incoketower Water charges - metered Thames Water Utilities Lid 60194-73124 17-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metered Thames Water Utilities Lid 62197-73124 17-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metered Thames Water Utilities Lid 94753-91513 18-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metered Thames Water Utilities Lid 94753-91513 18-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metered Thames Water Utilities Lid 94753-	Talk Talk Business	13226082 18-Mar-15	68.5	13.7	82.2	ICT	Data connections
Thames Water Utilities Ltd 34830-79155 01-77-35 1570.39 00 1570.39 Townall Operational) Water charges - metered Thames Water Utilities Ltd 06939-5535 17-Mar-15 132.6 0 143.6 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 58561-45184 02-Apr-15 12.5 0 27.51 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 60197-501252 17-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 60175-501252 17-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 62126-69192 18-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 62126-69192 18-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 62126-98192 18-Mar-15 27.52 0 57.52	Talk Talk Business	13263032 27-Mar-15	29	5.8	34.8	ICT	Data connections
Thames Water Utilities Ltd 08593-5385 1.7-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 60194-73124 17-Mar-15 27.51 0 27.51 102 Upper High Street 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 72393-82272 18-Mar-15 87.45 0 87.45 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 92173-9131 18-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 9713-84529 17-Mar-15 92.6 92.558 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 9713-84529 17-Mar-15 96.7.52 0 92.558 Water charges - metered Thames Water Utilities Ltd 67833-74261 25-Mar-15	Thalam Property Services	TL930 31-Mar-15	5890	0	5890	Homeless	Temporary Accommodation Payments
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 60194-73144 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 62126-58122 18-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 9713-84259 17-Mar-15 29.58 0 29.58 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 27064-10850 01-Apr-15 92 0 29.58 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 20307-82020 01-Apr-15 92 0 92.58 Parks Water charges - metered Thames Water Utilities Ltd 20347-82020 01-Apr-15 92 0 92.58 Parks Water charges - metered Thames Water Utilitities Ltd 67633-746 12-M	Thames Water Utilities Ltd	34830-79155 01-Apr-15	1570.39	0	1570.39	Town Hall (operational)	Water charges - metered
Thames Water Utilities Ltd SPS61-45184 02-Apr-15 14-6.15 0 14-6.15 Epson Clocktower Water charges - metered Thames Water Utilities Ltd 60575-0125 17-Mar-15 27.51 00 27.51 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 7233-82222 18-Mar-15 87.45 00 87.45 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 8745-9102 18-Mar-15 27.51 00 27.51 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 94753-91513 18-Mar-15 27.51 00 27.51 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 94753-9153 18-Mar-15 27.51 00 92.5 Pachons Vater Utilities Ltd Water charges - metered Thames Water Utilities Ltd 20347-89209 01-Apr-15 92 0 92.5 Pachons Vater Utilities Ltd Water charges - metered Thames Water Utilities Ltd 6033-1493 2-Mar-15 350.14 0 91.5 Pachons	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 60194-73124 1.7-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metred Thames Water Utilities Ltd 60578-0125 1.7-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metred Thames Water Utilities Ltd 72393-82272 18-Mar-15 52.54 0 87.45 102 Upper High Street Water charges - metred Thames Water Utilities Ltd 82126-98192 18-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metred Thames Water Utilities Ltd 97113-84529 17-Mar-15 29.8 0 29.58 102 Upper High Street Water charges - metred Thames Water Utilities Ltd 97113-84529 17-Mar-15 92.8 0 29.58 102 Upper High Street Water charges - metred Thames Water Utilities Ltd 67833-74261 25-Mar-15 145.26 0 145.26 Parks Water charges - metred Thames Water Utilities Ltd 67833-74261 25-Mar-15 350.14 0 350.14 Census 269.18 Parks Water charges - metred Mater charges - metred Mater	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 60575-01252 17-Mar-15 27.51 0 27.51 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 7239-82272 18-Mar-15 52.54 0 52.54 102 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 94753-91513 18-Mar-15 27.51 0 29.58 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 72064-10850 01-Apr-15 92 0 92 Epson Surface Car Parks Water charges - metered Thames Water Utilities Ltd 6783-74261 25-Mar-15 350.14 0 350.14 Cemetery Water charges - metered Thames Water Utilities Ltd 46349-97456 25-Mar-15 350.14 0 350.14 Cemetery Water charges - metered Thames Water Utilities Ltd 46349-97456 25-Mar-15 360.12 0 14892 Parks Water charges - metered Thames Water Utilities Ltd 46349-97456 25-Mar-15 169.27 173	Thames Water Utilities Ltd	58561-45184 02-Apr-15	146.15	0	146.15	Epsom Clocktower	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 62126-98192 18-Mar-15 67.45 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 94735-9153 18-Mar-15 29.58 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 9713-84259 17-Mar-15 29.58 0 29.58 102 Upper High Street Water charges - metered Thames Water Utilities Ltd 20347-89209 01-Apr-15 96.752 967.522 Parks Water charges - metered Thames Water Utilities Ltd 20347-89209 01-Apr-15 96.752 967.852 Parks Water charges - metered Thames Water Utilities Ltd 67833-74261 25-Mar-15 350.14 0 350.14 Cemetery Water charges - metered Thames Water Utilities Ltd 46349-97456 25-Mar-15 149.02 0 148.26 Parks Water charges - metered The Beat Project 566-15 31-Mar-15 1	Thames Water Utilities Ltd	60194-73124 17-Mar-15	27.51	0	27.51	102 Upper High Street	Water charges - metered
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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 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-15 350.1 0 350.14 Cemetery Water charges - metered Thames Water Utilities Ltd 66349-97456 25-Mar-15 269.18 0 269.18 Parks Water charges - metered Thames Water Utilities Ltd 66349-97456 25-Mar-15 269.18 0 269.18 Parkos Water charges - metered The Beat Project 56-15 31-Mar-15 7482 0 269.18 Parkos Subscriptions to professional Bodies The Institute of Licensing Qicevents) Ltd EVE12276/1244 17-Mar-15 75 15 90 Veicle Licensing Other quijment At ansi	Thames Water Utilities Ltd	72393-82272 18-Mar-15	52.54	0	52.54	102 Upper High Street	Water charges - metered
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Thames Water Utilities Ltd72064-1085001-Apr-1592092Epson Surface Car ParksWater charges - meteredThames Water Utilities Ltd20347-8920901-Apr-15967.520967.52ParksWater charges - meteredThames Water Utilities Ltd6783-7426125-Mar-15145.260145.26ParksWater charges - meteredThames Water Utilities Ltd46903-1943625-Mar-15350.140350.14CenteryWater charges - meteredThames Water Utilities Ltd46349-9745625-Mar-15269.18014892Beat ProjectBeat project - expensesThe Beat Project56-1531-Mar-15751590Vehicle LicensingOther equipmentThe Institute of Licensing Agency LtdEVE12276/124417-Mar-15751590Vehicle LicensingOther equipmentThe Mayors Charity (Croydon)Charity Ball tickets01-Apr-151100110Mayoral Expenses (excl car)Mayor's allowanceThe Oyster Partnership106429525-Feb-1512024144Development ControlAgency staffThe Oyster Partnership10649711-Mar-15597.45119.49716.94Development ControlAgency staffThe Oyster Partnership106523525-Mar-15529.8105.96635.76Development ControlAgency staffThe Oyster Partnership106523725-Mar-154386.651.6Parliamentary ElectionsGeneral office expenses <td>Thames Water Utilities Ltd</td> <td>94753-91513 18-Mar-15</td> <td>27.51</td> <td>0</td> <td>27.51</td> <td>102 Upper High Street</td> <td>Water charges - metered</td>	Thames Water Utilities Ltd	94753-91513 18-Mar-15	27.51	0	27.51	102 Upper High Street	Water charges - metered
Thames Water Utilities Ltd20347-8920901-Apr-15967.520967.52ParksWater charges - meteredThames Water Utilities Ltd67833-7426125-Mar-15145.260145.26ParksWater charges - meteredThames Water Utilities Ltd46903-1943625-Mar-15350.140350.14 CemeteryWater charges - meteredThames Water Utilities Ltd46349-9745625-Mar-15269.180269.18PlayhouseWater charges - meteredThe Beat Project56-1531-Mar-1514892014892Beat ProjectBeat project- expensesThe Copyright Licensing Agency Ltd57953309-Apr-15867.27173.451040.72HR and Consultation & CommunicationsSubscriptions to Professional BodiesThe Mayors Charity (Croydon)Charity Ball tickets01-Apr-15751590Vehicle LicensingOther equipmentThe Oyster Partnership106429525-Feb-151100110Mayoral Expenses (excl car)Mayor's allowanceThe Oyster Partnership106429711-Mar-15597.45119.49716.94Development ControlAgency staffThe Oyster Partnership106429318-Mar-15229.8105.96635.76Development ControlAgency staffThe Oyster Partnership106552725-Mar-1527.6555.3333.18Development ControlAgency staffThe Oyster Partnership106552725-Mar-1527.6555.3333.18Development ControlA	Thames Water Utilities Ltd	97113-84529 17-Mar-15	29.58	0	29.58	102 Upper High Street	Water charges - metered
Thames Water Utilities Ltd67833-7426125-Mar-15145.260145.26ParksWater charges - meteredThames Water Utilities Ltd46903-1943625-Mar-15350.140350.14CemeteryWater charges - meteredThames Water Utilities Ltd46349-9745625-Mar-15269.180269.18PlayhouseWater charges - meteredThe Beat Project56-1531-Mar-1514892014892Beat ProjectBeat project - expensesThe Copyright Licensing Agency Ltd57953309-Apr-15867.27173.451040.72HR and Consultation & CommunicationsSubscriptions to Professional BodiesThe Mayors Charity (Croydon)Charity Ball tickets01-Apr-15751590Vehicle LicensingOther equipmentThe Oyster Partnership106429525-Feb-1512024144Development ControlAgency staffThe Oyster Partnership10641704-Mar-15584.85116.97701.82Development ControlAgency staffThe Oyster Partnership10643711-Mar-15597.45119.49716.94Development ControlAgency staffThe Oyster Partnership10652725-Mar-1527.6555.33333.18Development ControlAgency staffThe Oyster Partnership10652725-Mar-15438.651.6Parliamentary ElectionsGeneral office expensesThe Oyster Partnership10652725-Mar-15438.651.6Parliamentary ElectionsGen	Thames Water Utilities Ltd	72064-10850 01-Apr-15	92	0	92	Epsom Surface Car Parks	Water charges - metered
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Thames Water Utilities Ltd46349-9745625-Mar-15269.180269.18PlayhouseWater charges - meteredThe Beat Project56-1531-Mar-1514892014892Beat ProjectBeat project - expensesThe Copyright Licensing Agency Ltd57953309-Apr-15867.27173.451040.72HR and Consultation & CommunicationsSubscriptions to Professional BodiesThe Institute of Licensing(Events) LtdEVE12276/124417-Mar-15751590Vehicle LicensingOther equipmentThe Mayors Charity (Croydon)Charity Ball tickets01-Apr-151100110Mayoral Expenses (excl car)Mayor's allowanceThe Oyster Partnership106429525-Feb-1512024144Development ControlAgency staffThe Oyster Partnership106493711-Mar-15597.45119.49716.94Development ControlAgency staffThe Oyster Partnership106493711-Mar-15529.8105.96635.76Development ControlAgency staffThe Oyster Partnership106527525-Mar-15277.6555.53333.18Development ControlAgency staffThe Oyster Partnership106527526-Mar-15438.651.6Parliamentary ElectionsGeneral office expensesThe Oyster Partnership106527526-Mar-15438.651.6Parliamentary ElectionsGeneral office expensesThe Oyster Partnership106527526-Mar-15438.651.6Par	Thames Water Utilities Ltd	67833-74261 25-Mar-15	145.26	0	145.26	Parks	Water charges - metered
The Beat Project56-1531-Mar-1514892014892Beat ProjectBeat projectBeat projectexpensesThe Copyright Licensing Agency Ltd57953309-Apr-15867.27173.451040.72HR and Consultation & CommunicationsSubscriptions to Professional BodiesThe Institute of Licensing(Events) LtdEVE12276/124417-Mar-15751590Vehicle LicensingOther equipmentThe Mayors Charity (Croydon)Charity Ball ticket01-Apr-151100110Mayoral Expenses (excl car)Mayor's allowanceThe Oyster Partnership106429525-Feb-1512024144Development ControlAgency staffThe Oyster Partnership106493711-Mar-15597.45116.97701.82Development ControlAgency staffThe Oyster Partnership106493711-Mar-15597.45119.49716.94Development ControlAgency staffThe Oyster Partnership106525725-Mar-1552.8105.96635.76Development ControlAgency staffThe Oyster Partnership106552725-Mar-15277.6555.53333.18Development ControlAgency staffThe Oyster Vartnership106552725-Mar-1515.923.1819.1PlayhouseOP. equipment & tools : purchaseThe Wey Group46671431-Mar-1515.923.1819.1PlayhouseGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-15438.651.6L	Thames Water Utilities Ltd	46903-19436 25-Mar-15	350.14	0	350.14	Cemetery	Water charges - metered
The Copyright Licensing Agency Ltd57953309-Apr-15867.27173.451040.72HR and Consultation & CommunicationsSubscriptions to Professional BodiesThe Institute of Licensing(Events) LtdEVE12276/124417-Mar-15751590Vehicle LicensingOther equipmentThe Mayors Charity (Croydon)Charity Ball tickets01-Apr-151100110Mayoral Expenses (excl car)Mayor's allowanceThe Oyster Partnership106429525-Feb-1512024144Development ControlAgency staffThe Oyster Partnership106461704-Mar-15584.85116.97701.82Development ControlAgency staffThe Oyster Partnership106452311-Mar-15597.45119.49716.94Development ControlAgency staffThe Oyster Partnership10652325-Feb-1512024144Development ControlAgency staffThe Oyster Partnership106461704-Mar-15597.45119.49716.94Development ControlAgency staffThe Oyster Partnership10652315-Mar-15529.8105.96633.76Development ControlAgency staffThe Oyster Partnership10652725-Mar-15527.55333.18Development ControlAgency staffThe Wy Group46671431-Mar-1515.923.1819.1PlayhouseOP. equipment & tools : purchaseThomson Reuters UK Ltd80188471526-Mar-15438.651.6Local ElectionsGeneral office	Thames Water Utilities Ltd	46349-97456 25-Mar-15	269.18	0	269.18	Playhouse	Water charges - metered
The Institute of Licensing(Events) LtdEVE12276/124417-Mar-15751590Vehicle LicensingOther equipmentThe Mayors Charity (Croydon)Charity Ball tickets01-Apr-151100110Mayoral Expenses (excl car)Mayor's allowanceThe Oyster Partnership106429525-Feb-1512024144Development ControlAgency staffThe Oyster Partnership106461704-Mar-15584.85116.97701.82Development ControlAgency staffThe Oyster Partnership106493711-Mar-15597.45119.49716.94Development ControlAgency staffThe Oyster Partnership106523718-Mar-15598.8105.96635.76Development ControlAgency staffThe Oyster Partnership106525725-Mar-15277.6555.53333.18Development ControlAgency staffThe Oyster Partnership106525725-Mar-15277.6555.53333.18Development ControlAgency staffThe Wey Group46671431-Mar-1515.923.1819.1PlayhouseOP. equipment & tools : purchaseThomson Reuters UK Ltd80188471526-Mar-15438.651.6Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Parliamentary ElectionsGeneral office expenses </td <td>The Beat Project</td> <td>56-15 31-Mar-15</td> <td>14892</td> <td>0</td> <td>14892</td> <td>Beat Project</td> <td>Beat project- expenses</td>	The Beat Project	56-15 31-Mar-15	14892	0	14892	Beat Project	Beat project- expenses
The Mayors Charity (Croydon)Charity Ball tickets01-Apr-151100110Mayoral Expenses (excl car)Mayor's allowanceThe Oyster Partnership106429525-Feb-1512024144Development ControlAgency staffThe Oyster Partnership106461704-Mar-15584.85116.97701.82Development ControlAgency staffThe Oyster Partnership106493711-Mar-15597.45119.49716.94Development ControlAgency staffThe Oyster Partnership106523518-Mar-15529.8105.96635.76Development ControlAgency staffThe Oyster Partnership10652725-Mar-15277.6555.53333.18Development ControlAgency staffThe Oyster Partnership10652725-Mar-1515.923.1819.1PlayhouseOP. equipment & tools : purchaseThe Wey Group46671431-Mar-1515.923.1819.1PlayhouseOP. equipment & tools : purchaseThomson Reuters UK Ltd80188471526-Mar-15438.651.6Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Parliamentary ElectionsGeneral office expenses	The Copyright Licensing Agency Ltd	579533 09-Apr-15	867.27	173.45	1040.72	HR and Consultation & Communications	Subscriptions to Professional Bodies
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The Oyster Partnership106461704-Mar-15584.85116.97701.82Development ControlAgency staffThe Oyster Partnership106493711-Mar-15597.45119.49716.94Development ControlAgency staffThe Oyster Partnership106523518-Mar-15529.8105.96635.76Development ControlAgency staffThe Oyster Partnership106552725-Mar-15277.6555.53333.18Development ControlAgency staffThe Wey Group46671431-Mar-1515.923.1819.1PlayhouseOP. equipment & tools : purchaseThomson Reuters UK Ltd80188471526-Mar-15438.651.6Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Local ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Local ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Local ElectionsGeneral office expenses	The Mayors Charity (Croydon)	Charity Ball tickets 01-Apr-15	110	0	110	Mayoral Expenses (excl car)	Mayor's allowance
The Oyster Partnership106493711-Mar-15597.45119.49716.94Development ControlAgency staffThe Oyster Partnership106523518-Mar-15529.8105.96635.76Development ControlAgency staffThe Oyster Partnership106552725-Mar-15277.6555.53333.18Development ControlAgency staffThe Wey Group46671431-Mar-1515.923.1819.1PlayhouseOP. equipment & tools : purchaseThomson Reuters UK Ltd80188471526-Mar-15438.651.6Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Local ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Local ElectionsGeneral office expenses	The Oyster Partnership	1064295 25-Feb-15	120	24	144	Development Control	Agency staff
The Oyster Partnership106523518-Mar-15529.8105.96635.76Development ControlAgency staffThe Oyster Partnership106552725-Mar-15277.6555.53333.18Development ControlAgency staffThe Wey Group46671431-Mar-1515.923.1819.1PlayhouseOP. equipment & tools : purchaseThomson Reuters UK Ltd80188471526-Mar-15438.651.6Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-15438.651.6Local ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Local ElectionsGeneral office expenses	The Oyster Partnership	1064617 04-Mar-15	584.85	116.97	701.82	Development Control	Agency staff
The Oyster Partnership106552725-Mar-15277.6555.53333.18Development ControlAgency staffThe Wey Group46671431-Mar-1515.923.1819.1PlayhouseOP. equipment & tools : purchaseThomson Reuters UK Ltd80188471526-Mar-15438.651.6Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-15438.651.6Local ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd80188471526-Mar-1543043Local ElectionsGeneral office expenses	The Oyster Partnership	1064937 11-Mar-15	597.45	119.49	716.94	Development Control	Agency staff
The Wey Group466714 31-Mar-1515.923.1819.1PlayhouseOP. equipment & tools : purchaseThomson Reuters UK Ltd801884715 26-Mar-15438.651.6Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd801884715 26-Mar-15438.651.6Local ElectionsGeneral office expensesThomson Reuters UK Ltd801884715 26-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd801884715 26-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd801884715 26-Mar-1543043Local ElectionsGeneral office expensesThomson Reuters UK Ltd801884715 26-Mar-1543043Local ElectionsGeneral office expenses	The Oyster Partnership	1065235 18-Mar-15	529.8	105.96	635.76	Development Control	Agency staff
Thomson Reuters UK Ltd801884715 26-Mar-15438.651.6Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd801884715 26-Mar-15438.651.6Local ElectionsGeneral office expensesThomson Reuters UK Ltd801884715 26-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd801884715 26-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd801884715 26-Mar-1543043Local ElectionsGeneral office expensesThomson Reuters UK Ltd801884715 26-Mar-1543043Local ElectionsGeneral office expenses	The Oyster Partnership	1065527 25-Mar-15	277.65	55.53	333.18	Development Control	Agency staff
Thomson Reuters UK Ltd801884715 26-Mar-15438.651.6Local ElectionsGeneral office expensesThomson Reuters UK Ltd801884715 26-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd801884715 26-Mar-1543043Local ElectionsGeneral office expensesThomson Reuters UK Ltd801884715 26-Mar-1543043Local ElectionsGeneral office expenses	The Wey Group	466714 31-Mar-15	15.92	3.18	19.1	Playhouse	OP. equipment & tools : purchase
Thomson Reuters UK Ltd801884715 26-Mar-1543043Parliamentary ElectionsGeneral office expensesThomson Reuters UK Ltd801884715 26-Mar-1543043Local ElectionsGeneral office expenses	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 0 43 Local 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	
Tony Jacobs Performance 15/4/15 17-Apr-15 502.66 0 502.66 Playhouse Matched Income and Expenditure Prof performances share of takings	Thomson Reuters UK Ltd	801884715 26-Mar-15	43	0	43	Local Elections	General office expenses
	Tony Jacobs	^v erformance 15/4/15 17-Apr-15	502.66	0	502.66	Playhouse Matched Income and Expenditure	Prof performances share of takings

Bus d'Aussi	Invoice				
Creditor:				Gross Amt Area of Spend	Type of spend
Total Gas & Power	112875581/15 12-Apr-15	1959.82	391.96	2351.78 Town Hall (operational)	Gas
otal Gas & Power	112875537/15 12-Apr-15	269.9	53.98	323.88 Cox Lane former social centre	Gas
otal Gas & Power	112875560/15 12-Apr-15	579.77	115.96	695.73 Parks	Gas
otal Gas & Power	112875603/15 12-Apr-15	26.26	1.31	27.57 Local nature reserve	Gas
otal 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
otal Gas & Power	112875570/15 12-Apr-15	714.28	142.86	857.14 Longmead Social Centre	Gas
otal Gas & Power	112875548/15 12-Apr-15	615.08	123.02	738.1 Playhouse	Gas
otal Gas & Power	112875592/15 12-Apr-15	302.25	60.45	362.7 Wells Social Centre	Gas
ravelodge Hotels Ltd	C500167541 15-Apr-15	4403.83	880.77	5284.6 Homeless	Temporary Accommodation Payments
RG Vehicle Hire	E30071 31-Mar-15	20.44	4.09	24.53 Transport contract holding account	Spot hire of vehicles
riton Building Restoration Ltd	2795 15-Apr-15	91976.41	18395.28	110371.69 Ewell Court House Rebuild (Fire)	Payments to contractors
unstall Telecom Ltd	10258171 06-Mar-15	180	36	216 Community Alarm	OP. equipment & tools : purchase
unstall Telecom Ltd	10259268 25-Mar-15	2065	413	2478 Community Alarm	Telecare Equipment SCC
unstall Telecom Ltd	10259811 07-Apr-15	541	108.2	649.2 Community Alarm	Telecare Equipment SCC
unstall Telecom Ltd	3IN/10259430 27-Mar-15	12	2.4	14.4 Community Alarm	OP. equipment & tools : purchase
unstall Telecom Ltd	99010757 09-Apr-15	-180	-36	-216 Community Alarm	OP. equipment & tools : purchase
Inipress Software Limited	7630 12-Mar-15	975	195	1170 ICT	Software and hardware maintenance
Inity Recruitment	484635 29-Mar-15	1119.69	223.94	1343.63 Car Parks Admin	Agency staff
Inity Recruitment	484636 29-Mar-15	1029.21	205.85	1235.06 Car Parks Admin	Agency staff
Inity Recruitment	484637 29-Mar-15	859.56	171.92	1031.48 Car Parks Admin	Agency staff
Inity Recruitment	484638 29-Mar-15	746.46	149.3	895.76 Car Parks Admin	Agency staff
Inity Recruitment	484639 29-Mar-15	803.01	160.61	963.62 Car Parks Admin	Agency staff
Jnity Recruitment	484640 29-Mar-15	814.32	162.87	977.19 Car Parks Admin	Agency staff
Inity Recruitment	484641 29-Mar-15	1925	385	2310 Car Parks Admin	Agency staff
Jnity Recruitment	484792 05-Apr-15	814.32	162.87	977.19 Car Parks Admin	Agency staff
Inity Recruitment	484793 05-Apr-15	950.04	190.01	1140.05 Car Parks Admin	Agency staff
Inity Recruitment	484794 05-Apr-15	746.46	149.3	895.76 Car Parks Admin	Agency staff
nity Recruitment	484795 05-Apr-15	870.87	174.18	1045.05 Car Parks Admin	Agency staff
Inity Recruitment	484796 05-Apr-15	814.32	162.87	977.19 Car Parks Admin	Agency staff
Jnity Recruitment	484797 05-Apr-15	1540	308	1848 Car Parks Admin	Agency staff
Inity Recruitment	484851 12-Apr-15	1155	231	1386 Car Parks Admin	Agency staff
Inity Recruitment	484890 12-Apr-15	746.46	149.3	895.76 Car Parks Admin	Agency staff
Jnity Recruitment	484891 12-Apr-15	987.74	197.55	1185.29 Car Parks Admin	Agency staff
Inity Recruitment	484892 12-Apr-15	803.01	160.61	963.62 Car Parks Admin	Agency staff
nity Recruitment	484893 12-Apr-15	870.87	174.18	1045.05 Car Parks Admin	Agency staff
Inity Recruitment	484894 12-Apr-15	1085.76	217.16	1302.92 Car Parks Admin	Agency staff
nity Recruitment	484898 12-Apr-15	640.9	128.18	769.08 Car Parks Admin	Agency staff
nity Recruitment	484967 19-Apr-15	1540	308	1848 Car Parks Admin	Agency staff
nity Recruitment	484968 19-Apr-15	859.56	171.92	1031.48 Car Parks Admin	Agency staff
Inity Recruitment	484969 19-Apr-15	746.46	149.3	895.76 Car Parks Admin	Agency staff
Inity Recruitment	484970 19-Apr-15	746.46	149.3	895.76 Car Parks Admin	Agency staff
Jnity Recruitment	484971 19-Apr-15	746.46	149.3	895.76 Car Parks Admin	Agency staff
Jnity Recruitment	484972 19-Apr-15	746.46	149.3	895.76 Car Parks Admin	Agency staff

	Invo	ice					
Creditor:	Invoice No. Date	Ne	et Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Versutus Advertising	58954 17-A	pr-15	2724	544.8	3268.8	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	58978 31-M	ar-15	37.5	7.5	45	HR and Consultation & Communications	Recruitment expenses
VIP-System Ltd	16767 01-A	pr-15	1382.84	276.57	1659.41	Vehicle Licensing	Other equipment
Vision Housing Consultancy Services Ltd	692 28-A	pr-15	650	130	780	Homeless	Rent deposit scheme non recoverable deps
Vodafone (Cable & Wireless)	UK10/042015/8540 01-A	pr-15	1047.43	209.49	1256.92	ICT	Data connections
W C Evans	E52027 07-A	pr-15	15000	3000	18000	Asset management plan backlog mnce	Building maintenance
W C Evans	E52119 21-A	pr-15	10000	2000	12000	Asset management plan backlog mnce	Building maintenance
W C Evans	E52153 01-A	pr-15	4900	980	5880	Ashley Centre MSCP-Capping to Upp Floor	Payments to contractors
Watts Group PLC	PCG854957 27-M	ar-15	3329.48	665.9	3995.38	Ewell Court House fire December 2013 RCW	ECH Fire project management fees
Watts Group PLC	PCG854996 21-A	pr-15	4624.39	924.88	5549.27	Ewell Court House fire December 2013 RCW	ECH Fire project management fees
Watts Group PLC	PCG854947 27-M	ar-15	669	133.8	802.8	Court Rec Bowling Hut Replacement	Consultants fees
White Light Ltd	358930 20-A	pr-15	181.79	36.36	218.15	Playhouse	OP. equipment & tools : purchase
Woking Borough Council	4.10086E+14 01-A	pr-15	2880	0	2880	Corp Control & Mgmt	Subscriptions to associations
Worldpay Ltd	WM8459880 21-A	pr-15	28.3	5.66	33.96	ICT	Card payment charges
Wurth UK Ltd	105269 16-A	pr-15	125.81	25.16	150.97	Vehicle washer holding a/c	Operating Costs
Wurth UK Ltd	78630 19-M	ar-15	237.57	47.51	285.08	Domestic Refuse Collection	Miscellaneous expenses
Zurich Assurance C/O Threadneedle Portfolio 5	Appeal 2221158 24-A	pr-15	12000	0	12000	Development Control	Appeal Costs
Zurich Municipal	I7080 31-M	ar-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	•	Agency staff
Access Transport Removals and Storage Ltd	3561	11-May-15	465.00	93.00		Local Elections	General office expenses
Access Transport Removals and Storage Ltd	3561	11-May-15	465.00	93.00		Parliamentary Elections	General office expenses
Acorn Mobility Services Ltd	227770	22-Apr-15	352.50	0.00		Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	1915	06-May-15	92.18			Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	1915	06-May-15	192.00	38.40		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			Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	2122	09-May-15	60.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	58	26-Apr-15	2595.35	0.00		Ashley Centre MSCP	Security guard services
Advanced Tree Services Ltd	16723	30-Apr-15	264.68	52.94		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	16723	30-Apr-15	178.15	35.63		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	16723	30-Apr-15	290.13	58.03		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	16723	30-Apr-15	5074.22	1014.84		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	16723	30-Apr-15	2188.70	437.74		Tree maintenance contract	Maintenance of trees
Aebi Schmidt UK Ltd	60205878	30-Apr-15	387.88	77.58		Transport contract holding account	Avoidable repairs
Aebi Schmidt UK Ltd	60205878	12-May-15	586.37	117.27			Other vehicle running costs
AES Fire and Security Systems	140462	29-Apr-15	127.16			Transport contract holding account Public realm	
· · ·		10-Mar-15				Parks	Public realm highways works
AES Fire and Security Systems	140161 7582		34.98 380.00	7.00			Public realm highways works
AGI (Association for Geographic Information)		21-Apr-15					Subscriptions to Professional Bodies
Alexander Advertising (International) Ltd	2320C15	07-Apr-15	336.26			Development Control	Publicity
Alexander Advertising (International) Ltd	2383C15	10-Apr-15	185.80			Development Control	Publicity
Alexander Advertising (International) Ltd	2456C15	17-Apr-15	135.64	27.13		Development Control	Publicity
Alexander Advertising (International) Ltd	2509C15	01-May-15	152.36			Development Control	Publicity
Alexander Advertising (International) Ltd	2628C15	01-May-15	419.85	83.97		Development Control	Publicity
Alexandra Rigazzi-Tarling	5	24-Apr-15	50.00	0.00		Wellness Centre running costs	Consultants fees
Altodigital Networks Ltd	107565	21-Apr-15	-3.64	-0.73		Corporate facilities management	Copying charges
Altodigital Networks Ltd	1381459	20-Apr-15	2323.74	464.75		Corporate facilities management	Copying charges
Artifax Software Ltd	132526	05-May-15	2416.41	483.28			Software and hardware maintenance
Artistes International Management Ltd	1298	13-May-15	3372.00	674.40		Playhouse Matched Income and Expenditure	•
ARVAL PHH Business Solutions	P2004666273	21-May-15	49.03	9.81		Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	E2004671591	21-May-15	41.82			Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	E2004671591	21-May-15	36.48	7.29		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		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
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Creditor:	Invoice No. In	voice Date N	let Amt 🛛 🔪	/AT Amt Gr	oss 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 Expende	· · · ·
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
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Creditor:	Invoice No. 1	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	e 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	7 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	3 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	3 102 Upper High Street	Electricity
British Gas	8.51E+11	05-May-15	102.59	0.00	102.59	9 102 Upper High Street	Electricity
British Gas	8.51E+11	01-May-15	38.37	1.91	40.28	3 102 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	5 ICT	Fixed line comms
BT Global Services	383866	23-Apr-15	888.82	177.76	1066.58	3 ICT	Data connections
Bytes Software Services Ltd	412633	30-Apr-15	248.19	49.64	297.83	3 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	3 Playhouse Matched Income and Expenditure	e 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		Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	39106	18-May-15	556.61	111.32	667.93	B Legal & Democratic Services	Agency staff
Chris Wood	Performance 18/4/15	15-May-15	259.20	0.00		Playhouse Matched Income and Expenditure	e 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) Financial Services	Subscriptions to associations
CIRIA (Construction Industry Research & Info Asso	oc Mship 1/9/15-31/8/16	18-May-15	380.00	76.00		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) 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. Inv	oice Date N	let Amt \	/AT Amt Gr	oss Amt Area of Spend	Type of spend
Colin Pinney	141119	29-Apr-15	10.83	0.00	10.83 Playhouse Matched Income and Expendi	ture 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 Expendi	ture Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	230627	07-May-15	149.04	29.80	178.84 Playhouse Matched Income and Expendi	
Consort Frozen Foods Ltd	234870	21-May-15	298.08	59.61	357.69 Playhouse Matched Income and Expendi	
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 Expendi	,
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 Expendi	
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
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Creditor:	Invoice No. Inv	voice Date N	let Amt	VAT Amt Gr	oss 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
	GC7804 GC7808		3920.00	784.00	4704.00 Homeless	
Euro Hotels (Gilroy Court) Ltd	GC7808 GC7812	03-May-15		371.00		Temporary Accommodation Payments
Euro Hotels (Gilroy Court) Ltd		03-May-15	1855.00		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 R	CW 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
	2.100	1,, 15	.2.50	0.00		

Creditor:	Invoice No. Inv	voice Date N	let Amt	VAT Amt Gro	oss 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

Hunters Search Ltd 244449 29-Apr-15 433.6 65.0 519.01 Quitomer Services Division Agency staff Huntress Search Ltd 2444443 29-Apr-15 440.30 67.23 403.38 Cuomer Services Division Agency staff Huntress Search Ltd 244604 29-Apr-15 440.30 88.66 558.36 Longmeed Social Centre Agency staff Huntress Search Ltd 2447644 20-Mpr-15 372.0 87.60 258.36 Longmeed Social Centre Agency staff Huntress Search Ltd 2447444 20-Mpr-15 77.00 15.00 90.00 Corporate Taking Fease Campters Hottsbeer R Centratorium Management 6711 12-Mpr-15 77.50 15.00 90.00 Corporate Taking Fease Campters refunds Intellex Extrument Limited 11105 07-Apr-15 77.50 15.00 90.00 Corporate Taking Agency staff Intelex Extrument Limited 111133 07-Apr-15 361.02 20.24 80.263 Centre Agency staff Intelex Extrument Limited 11133	Creditor:	Invoice No. Ir	voice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Hutters Search Ltd 2447447 20-May-15 336.15 67.23 403.38 Customer Services Division Agency staff Hutterss Search Ltd 2446010 06-May-15 440.659 83.26 532.86 Longmeed Social Centre Agency staff Hutterss Search Ltd 2446246 12.4May-15 252.24 70.45 422.69 Longmeed Social Centre Agency staff Hutterss Search Ltd 2446746 20.4May-15 75.00 540.00 594.00 Control Centre Agency staff Hutterss Search Ltd 700544 30.4May-15 75.00 540.00 Social Centre Agency staff Hutterss Search Ltd 70.04 57.00 51.00 0.00 Contract Envince Delevery Consultation fees Hard Mark 11.14 12.May-15 75.00 1.00 0.00 Social Centre Agency staff Lak Semithers Refund 111.15 0.5May-15 2.81.75 2.82.10 Social Centre Agency staff Lak Search Intract Intract 111.14 0.5May-15 2.81.75 2.82.10 Social Centre <td>Huntress Search Ltd</td> <td>2444844</td> <td>29-Apr-15</td> <td>537.84</td> <td>107.57</td> <td>645.41</td> <td>Customer Services Division</td> <td>Agency staff</td>	Huntress Search Ltd	2444844	29-Apr-15	537.84	107.57	645.41	Customer Services Division	Agency staff
Hurters 24443 29-Apr-15 440.30 85.06 S23.36 Longmead Social Centre Agency staff HurtersS Search Ltd 2446639 13-Hay-15 353.24 93.03 533.51 Longmead Social Centre Agency staff HurtersS Search Ltd 2444639 30-Apr-15 270.00 520.86 Longmead Social Centre Agency staff Idox Software Ltd 700544 30-Apr-15 270.00 94.00 Decororate training Skills Training Idox Software Ltd 700544 29-Apr-15 7.25 1.40 9.00 0.00 on treet parking Fest Schares - refunds Idsel Recuritment Limited 11106 27-Apr-15 361.25 52.35 120.81 Scall Centre Agency staff Idsel Recuritment Limited 11133 11-Hay-15 216.75 33.81.4 Weils Social Centre Agency staff Idse Recuritment Limited 11133 11-Hay-15 216.05 210.10 Weils Social Centre Agency staff Idse Recuritment Limited 11133 11-Hay-15 210.00 20.00 20.00	Huntress Search Ltd	2444845	29-Apr-15	433.26	86.65	519.91	Customer Services Division	Agency staff
Huntress Search Ltd 2446010 06-May-15 252.24 20.3 253.9.1 Longmead Social Centre Agency staff Huntress Search Ltd 2447466 20-May-15 220.00 584.00 224.00.00 Canopared Social Centre Agency staff Kars Schware Ltd 20474746 20-May-15 270.00 584.00 224.00.00 Canopared Exclusive Delivery Consultants fees Intelligent DtdS Systems (UK) Ltd 212May 15 77.25 1.45 8.70.00 Corporate training Skills training Tack Semithers Refund 1.51.May 15 10.00 0.400 11.00.00 Instreet parking Fees 8. charges - refunds Tack Semithers Refund 1.1151 0.54.92 72.25 43.35 Vells Social Centre Agency staff Tack Semithers Tennis Inv.55/15 0.54.12 72.65 43.25 26.10 Vells Social Centre Agency staff Tack Semitheru Limited 11123 11.489-15 54.03 78.12 28.00 Vells Social Centre Agency staff Tack Semitu Limited 11235 12.47.97	Huntress Search Ltd	2447447	20-May-15	336.15	67.23	403.38	3 Customer Services Division	Agency staff
Hunters Search Ltd P446629 P1749 P32.24 P0.45 P42.66 Longmed Social Centre Agency staff Idox Software Ld P40464 20.49a-15 2700.00 5240.00 5240.00 Each compact Social Centre Agency staff Idox Software Ld P104 2180 22.4ar-15 7.25 1.15 87.00 Corporate training Skills training Idad Sattment Limited 11116 27.4ar-15 10.25 7.25 43.35 Vells Social Centre Agency staff Idade Recruitment Limited 111151 05-May-15 41.05 43.35 260.10 Vells Social Centre Agency staff Idade Recruitment Limited 11123 18-May-15 43.15 20.00 Vells Social Centre Agency staff Idade Recruitment Limited 11123 18-May-15 43.05 0.00 150.00 Vells Social Centre Agency staff Idade Recruitment Limited 11235 27.4ar-15 43.00 Social Centre Agency staff Idade Recruitment Limited 114.94 12.4	Huntress Search Ltd	2444843	29-Apr-15	440.30	88.06	528.36	Longmead Social Centre	Agency staff
Huntress Search Ltd 2447446 20.May 15 440.30 88.06 528.36 Longmeed Social Centre Agency staff Gas Schwart Ltd 700544 30.Apr.15 72.00 540.00 Gay 0.00 Corporate training Skills training Institute of Cemetery & Crematorium Management 6711 12.May 15 72.50 1.45 8.70 Corporate Risk Civil Contingency Gas Smithers Refund 1.1106 27.Apr.15 72.5 1.45 8.70 Corporate Risk Civil Contingency Gade Recruitment Limited 1.1115 0.7.49 58.15 0.868 Vels Social Centre Agency staff Gade Recruitment Limited 1.1123 1.1.May 15 281.7 43.35 260.10 Wells Social Centre Agency staff Gade Recruitment Limited 1.1123 1.1.May 15 281.7 43.35 260.10 Wells Social Centre Agency staff Gade Recruitment Limited 1.1123 1.1.May 15 291.7 42.80 0.00 450.40 Retro maintor more consultants fees Jaree Weinston Tenframe May	Huntress Search Ltd	2446010	06-May-15	446.59	89.32	535.91	Longmead Social Centre	Agency staff
Idex software Ld 700544 30-Apr-15 270.00 540.00 3240.00 Electronic Service Delivery Consultants fees institute of Centerty & Consultants fees 6711 12-May-15 75.0 1.50 90.00 Corporate Risk Civil contingency intelligent Data Systems (UK) Ltd 219.00 27-Apr-15 361.25 72.25 433.50 Weils Social Centre Agency staff iade Recruitment Limited 11116 05-May-15 419.05 633.81 50.86 Weils Social Centre Agency staff iade Recruitment Limited 11133 18-May-15 216.75 43.50 00.00 620.60 (electronic Gervice Dations) Agency staff iade Recruitment Limited 11133 18-May-15 216.75 43.50 00.00 428.00 Neils Social Centre Agency staff iade Keruitment Limited 11133 18-May-15 515.00 0.00 428.00 Neils Social Centre Agency staff iade Keruitment Limited 1133 18-May-15 54.95 0.00 428.00 Neils Noils Agency staff	Huntress Search Ltd	2446629	13-May-15	352.24	70.45	422.69	Description Longmead Social Centre	Agency staff
Institute of Cenetary & Crematorium Management 6711 12-May-15 77.05 15.00 90.00 Corporate training Skills training iack Smithers Refund 15-May-15 7.25 1.45 8.70 Corporate training Feas & charges - refunds iack Smithers Refund 15-May-15 30.12 72.25 433.50 Wells Social Centre Agency staff iade Recruitment Limited 11116 0.74.97-15 341.25 72.25 433.50 Wells Social Centre Agency staff iade Recruitment Limited 11133 11-May-15 281.75 63.33 260.10 Wells Social Centre Agency staff iade Recruitment Limited 11123 18-May-15 281.78 56.36 338.14 Wells Social Centre Agency staff iare Burniston Ternis Inv.5/5/15 05-May-15 482.00 0.00 450.00 Payer-15 Agency staff iare Secter Performance 27/415 27-Apr-15 482.00 0.00 594.95 Chief Executive group Consultants fees 19 Survying Ltd 79 19-Apr-15<	Huntress Search Ltd	2447446	20-May-15	440.30	88.06	528.36	5 Longmead Social Centre	Agency staff
Intelligent Data Systems (UK) Ltd 21900 22-Apr-15 7.25 1.45 8.70 Corporate Risk Civil contingency Jack Smithers Refund 15-May-15 30.00 0.00 10.00 On street parking Fees & charges - refunds Jack Rerutment Limited 111106 27-Apr-15 36.1.25 72.25 40.35.00 Wells Social Centre Agency staff Jade Recrutment Limited 11113 05-May-15 216.75 43.35 260.10 Wells Social Centre Agency staff Jade Recrutment Limited 11123 18-May-15 281.78 56.36 338.14 Wells Social Centre Agency staff Jade Recrutment Limited 11235 18-May-15 281.78 56.36 338.14 Wells Social Centre Agency staff Jace Scene Performance 27/4/15 27-Apr-15 488.00 0.00 428.00 Paybrouse Matched Income and Expenditure Prof performances share of takings JD Surveying Ltd 79 19-Apr-15 418.76 83.76 502.52 Building Control Consultants fees JD Surveying Ltd 79 19-Apr-15 418.76 83.76 502.5	Idox Software Ltd	7005424	30-Apr-15	2700.00	540.00	3240.00	Electronic Service Delivery	Consultants fees
Jack Smithers Refund 15. May 15 10.00 0.00 10.00 On street parking Fees & charges - refunds Jade Recruitment Limited 11116 27-Apr-15 361.25 72.25 433.50 Wells Social Centre Agency staff Jade Recruitment Limited 11133 11-May-15 21.67 43.35 200.10 Wells Social Centre Agency staff Jade Recruitment Limited 11235 18-May-15 281.78 55.36 338.14 Wells Social Centre Agency staff Jane Burniston Tennis Inv./S/5/15 05-May-15 150.00 0.00 150.00 Wells Social Centre Agency staff Jare Start Performance 27/4/15 27-Apr-15 428.00 Payhouse Matcheol Income and Expenditure Prop Performances are of takings JD Surveying Ltd 79 19-Apr-15 916.63 781.3 468.76 Building Control Consultants fees JD Surveying Ltd 82 27-Apr-15 21.26 46.26 277.52 Building Control Consultants fees JD Anronson JA165/2015 13-May-15	Institute of Cemetery & Crematorium Management	6711	12-May-15	75.00	15.00	90.00) Corporate training	Skills training
lade Recruitment Limited 11106 77-Apr-15 81.25 77.25 843.50 Wells Social Centre Agency staff lade Recruitment Limited 11115 0.5 May-15 81.05 83.81 502.86 Wells Social Centre Agency staff lade Recruitment Limited 11123 11-May-15 216.75 43.35 260.10 Wells Social Centre Agency staff lade Recruitment Limited 11235 18-May-15 48.08 0.00 150.00 Wellenss Centre running costs Consultants fees lare Burnison Tennis Inv.5/5/15 0.7-Apr-15 98.49 0.00 594.95 Chef Xecutive group Consultants fees lb Consultong Apr-15 01-May-15 594.95 0.00 594.95 Chef Xecutive group Consultants fees 10 Surveying Ltd 78 19-Apr-15 418.76 83.76 502.52 Building Control Consultants fees 10 Surveying Ltd 162 27.Apr-15 42.00 0.00 460.00 Hadyperson Scheme contractor payments John Aronson JA164/2015 12-May-15 75.00	Intelligent Data Systems (UK) Ltd	21980	29-Apr-15	7.25	1.45	8.70) Corporate Risk	Civil contingency
Jade Recruitment Limited 11151 05.May-15 419.05 83.81 502.86 Wells Social Centre Agency staff Jade Recruitment Limited 11133 11.May-15 261.75 43.35 200.10 Wells Social Centre Agency staff Jane Burniston Tennis Inv.5/5/15 05-May-15 281.78 43.05 338.14 Wells Social Centre Agency staff Jane Burniston Tennis Inv.5/5/15 07-May-15 438.00 0.00 428.00 Vells Social Centre Onsultants fees Jare Burniston Apr-15 07-May-15 438.00 0.00 428.00 Vells Social Centre Onsultants fees JD Surveying Ltd Apr-15 97.49.75 390.63 78.13 466.76 Building Control Consultants fees JD Surveying Ltd 79 19-Apr-15 20.00 0.00 0.00 Ado.00 Hadypeerson Softeme contractor payments John Aronson JA162/2015 05-May-15 20.00 0.00 Ado.00 Hadypeerson Works Handypeerson Scheme contractor payments John Aronson	Jack Smithers	Refund	15-May-15	10.00	0.00	10.00) On street parking	Fees & charges - refunds
Jade Recruitment Limited 11193 11-May-15 216.75 43.35 260.10 Wells Social Centre Agency staff Jade Recruitment Limited 11235 18-May-15 821.78 55.36 338.14 Wells Social Centre Agency staff Jane Burnistor Tennis Inv. 5/5/15 05-May-15 150.00 0.00 428.00 Playhouse Matched Income and Expenditure Prof performances share of takings Jazz Scene Performance 27/4/15 27-Apr-15 390.63 78.13 468.76 Building Control Consultants fees D1 Surveying Ltd 78 19-Apr-15 291.6 642.66 277.25 Building Control Consultants fees D1 Surveying Ltd 62 27-Apr-15 20.00 0.00 20.00 Handyperson Works Handyperson Scheme contractor payments John Aronson JA163/2015 05-May-15 20.00 0.00 40.00 Handyperson Works Handyperson Scheme contractor payments John Aronson JA165/2015 13-May-15 61.00 0.00 Handyperson Works Handyperson Scheme contractor payments	Jade Recruitment Limited	11106	27-Apr-15	361.25	72.25	433.50) Wells Social Centre	Agency staff
lade Recruitment Limited 1123 18-May-15 281,78 56.36 338.14 Wells Social Centre Agency staff Jane Burniston Tennis Inv.5/y15 05-May-15 150.00 0.00 150.00 Wellness Centre running costs Consultants fees Jare Burniston Apr-15 01-May-15 594.95 0.00 594.95 Chief Executive group Consultants fees JD Surveying Ltd 78 19-Apr-15 30.30 78.13 468.76 Building Control Consultants fees JD Surveying Ltd 78 19-Apr-15 231.26 46.26 277.52 Building Control Consultants fees JD Surveying Ltd 82 27-Apr-15 231.26 46.26 277.52 Building Control Consultants fees JD Anroson JA163/2015 0.54May-15 40.00 0.00 Hadyperson Works Handyperson Scheme contractor payments John Aronson JA165/2015 13-May-15 75.00 15.00 90.00 Handyperson Works Handyperson Scheme contractor payments John Aronson JA165/2015 13-May-1	Jade Recruitment Limited	11151	05-May-15	419.05	83.81	502.86	5 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 Pord performances share of takings JH Consulting Apr-15 01-May-15 390.63 78.13 468.76 Building Control Consultants fees JD Surveying Ltd 78 19-Apr-15 418.76 83.76 502.52 Building Control Consultants fees JD Surveying Ltd 82 27-Apr-15 231.26 46.26 277.52 Building Control Consultants fees John Aronson JA165/2015 13-May-15 60.00 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 Aronson JA165/2015 13-May-15 75.00 15.00 90.00 Handyperson Works Handyperson Scheme contractor payme	Jade Recruitment Limited	11193	11-May-15	216.75	43.35	260.10) Wells Social Centre	Agency staff
Performance 27/4/15 27-Apr-15 428.00 0.00 428.00 Playhouse Matched Income and Expenditure Prof performances share of takings HH Consulting Apr-15 01-May-15 594.95 0.00 594.95 Chiel Executive group Consultants fees D) Surveying Ltd 78 19-Apr-15 418.76 83.76 502.52 Building Control Consultants fees D) Surveying Ltd 82 27-Apr-15 231.26 46.26 277.52 Building Control Consultants fees D) Anorson JA163/2015 05-May-15 20.00 0.00 40.00 Hadyperson Works Handyperson Scheme contractor payments John Aronson JA165/2015 12-May-15 40.00 0.00 40.00 Hadyperson Works Handyperson Scheme contractor payments John Brower T/A About-Turn Locks 2667 11-May-15 75.00 15.00 90.00 Hadyperson Works Handyperson Scheme contractor payments John Brower T/A About-Turn Locks 2667 11-May-15 13.18 26.24 157.42 Handyperson Works Handyperson Scheme contractor payme	Jade Recruitment Limited	11235	18-May-15	281.78	56.36	338.14	Wells Social Centre	Agency staff
HH Consulting Apr-15 01-May-15 594.95 0.00 594.95 Chief Executive group Consultants fees D) Surveying Ltd 78 19-Apr-15 390.63 78.13 468.76 Suilding Control Consultants fees D) Surveying Ltd 79 19-Apr-15 231.26 46.26 277.52 Building Control Consultants fees Di Surveying Ltd 82 27-Apr-15 231.26 46.26 277.52 Building Control Consultants fees Biohn 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 0.00 460.00 Handyperson Works Handyperson Scheme contractor payments John Brewer T/A About-Turn Locks 2667 11-May-15 75.00 15.00 90.00 Handyperson Works Handyperson Scheme contractor payments John Brewer T/A About-Turn Locks 2667 11-May-15 55.05 110.50 663.00 Playhouse Matched Incrome and ExpendTure Prof performaces share of takings </td <td>Jane Burniston</td> <td>Tennis Inv.5/5/15</td> <td>05-May-15</td> <td>150.00</td> <td>0.00</td> <td>150.00</td> <td>) Wellness Centre running costs</td> <td>Consultants fees</td>	Jane Burniston	Tennis Inv.5/5/15	05-May-15	150.00	0.00	150.00) Wellness Centre running costs	Consultants fees
DJ Surveying Ltd 78 19-Apr-15 390.63 78.13 468.76 Building Control Consultants fees DJ Surveying Ltd 79 19-Apr-15 418.76 83.76 502.52 Building Control Consultants fees DJ 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 40.00 Handyperson Works Handyperson Scheme contractor payments John Aronson JA164/2015 12-May-15 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments John Aronson JA164/2015 13-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 75.00 15.00 90.00 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 prediture predifrum reprediture p	Jazz Scene	Performance 27/4/15	27-Apr-15	428.00	0.00	428.00) Playhouse Matched Income and Expenditu	are Prof performances share of takings
DJ Surveying Ltd7919-Apr-15418.7683.76502.52Building ControlConsultants feesDJ Surveying Ltd8227-Apr-15231.2646.26277.52Building ControlConsultants feesJohn AronsonJA163/201505-May-1520.000.0020.00Handyperson WorksHandyperson Scheme contractor paymentsJohn AronsonJA165/201513-May-1540.000.0040.00Handyperson WorksHandyperson Scheme contractor paymentsJohn AronsonJA165/201513-May-1560.000.0060.00Handyperson WorksHandyperson Scheme contractor paymentsJohn Brewer T/A About-Turn Locks268711-May-1575.0090.00Handyperson WorksHandyperson Scheme contractor paymentsJohn Brewer T/A About-Turn Locks268711-May-15131.1826.24157.42Handyperson WorksHandyperson Scheme contractor paymentsJongleurs Comedy Live Ltd152807-May-15552.50110.50663.00Playhouse Matched Income and ExpenditureProf performances share of takingsJRB Enterprise Ltd1412411-May-15131.256.2537.50CemeteryMaintenance of memorialsKate Price T/A The Sign Maker1504.SE.00220-May-1531.256.2537.50CemeteryMaintenance of memorialsKent Courty CouncilE368478618-May-15191.79392.36235.81Car Parks AdminClothing & uniformsKent Courty CouncilE3684579618-May-151961.79<	JH Consulting	Apr-15	01-May-15	594.95	0.00	594.95	5 Chief Executive group	Consultants fees
B) Surveying Ltd8227-Apr-15231.2646.26277.52Building ControlConsultants feesJohn AronsonJA163/201505-May-1520.000.0020.00Handyperson WorksHandyperson Scheme contractor paymentsJohn AronsonJA164/201512-May-1540.000.0040.00Handyperson WorksHandyperson Scheme contractor paymentsJohn AronsonJA165/201513-May-1560.000.0060.00Handyperson WorksHandyperson Scheme contractor paymentsJohn Brewer T/A About-Turn Locks268711-May-1575.0015.0090.00Handyperson WorksHandyperson Scheme contractor paymentsJohn Brewer T/A About-Turn Locks268711-May-15131.1826.24157.42Handyperson WorksHandyperson Scheme contractor paymentsJongleurs Comedy Live Ltd152807-May-15552.50110.50663.00Playhouse Matched Income and ExpenditureProf performances share of takingsRBE Enterprise Ltd1412411-May-15883.46176.69150.51Stoce CleansingPurchase of dog black bagsKata Price T/A The Sign Maker1504.SE.00220-May-1531.256.2537.50CemeteryMaintenance of memorialsKett County Council12364578618-May-151961.79392.362354.15Bourne HallElectricityKent County CouncilE364578618-May-151961.79392.362354.15Bourne HallElectricityKent County CouncilE364578618-May-15 <td>JJ Surveying Ltd</td> <td>78</td> <td>19-Apr-15</td> <td>390.63</td> <td>78.13</td> <td>468.76</td> <td>5 Building Control</td> <td>Consultants fees</td>	JJ Surveying Ltd	78	19-Apr-15	390.63	78.13	468.76	5 Building Control	Consultants fees
John AronsonJA163/201505-May-1520.000.0020.00Handyperson WorksHandyperson Scheme contractor paymentsJohn AronsonJA164/201512-May-1540.000.0040.00Handyperson WorksHandyperson Scheme contractor paymentsJohn AronsonJA165/201513-May-1560.000.0060.00Handyperson WorksHandyperson Scheme contractor paymentsJohn Brewer T/A About-Turn Locks268711-May-1575.0095.00Handyperson WorksHandyperson Scheme contractor paymentsJohn Brewer T/A About-Turn Locks268711-May-15131.1826.24157.42Handyperson WorksHandyperson Scheme contractor paymentsJohn Brewer T/A About-Turn Locks268711-May-15552.50110.50663.00Playhouse Matched Income and ExpenditureProf performances share of takingsJBR Enterprise Ltd1412411-May-15883.46176.691060.15DSO Street CleansingPurchase of dog black bagsKale Price T/A The Sign Maker1504.SE.00220-May-1531.256.2537.50CemeteryMaintenance of memorialsKeltic Ltd12364212-May-15196.79392.362354.15Bourne HallElectricityKent County CouncilE364578618-May-15-1961.79-392.36-2354.15Bourne HallElectricityKent County CouncilE364578618-May-151957.21391.442348.65Bourne HallElectricityKent County CouncilE364578518-May-151957	JJ Surveying Ltd	79	19-Apr-15	418.76	83.76	502.52	2 Building Control	Consultants fees
John AronsonJA164/201512-May-1540.000.0040.00Handyperson WorksHandyperson Scheme contractor paymentsJohn AronsonJA165/201513-May-1560.000.0060.00Handyperson WorksHandyperson Scheme contractor paymentsJohn Brewer T/A About-Turn Locks268711-May-1575.0015.0090.00Handyperson WorksHandyperson Scheme contractor paymentsJohn Brewer T/A About-Turn Locks268711-May-1575.0015.0090.00Handyperson WorksHandyperson Scheme contractor paymentsJongleurs Comedy Live Ltd152807-May-15552.50110.50663.00Playhouse Matched Income and ExpenditurePor performances share of takingsJRB Enterprise Ltd1412411-May-15883.46176.691060.15DS O Street CleansingPurchase of dog black bagsKate Price T/A The Sign Maker1504.SE.00220-May-1531.256.2537.50CemeteryMaintenance of memorialsKate Price T/A The Sign Maker1264223-Apr-1531.256.2537.50CemeteryMaintenance of memorialsKett County Council1264578618-May-151961.79392.362354.15Bourne HallElectricityKent County CouncilE364578618-May-15-1961.79-392.362354.15Bourne HallElectricityKent County CouncilE364578618-May-152861.69572.34343.403Bobisham CentreElectricityKent County CouncilE364578618-May-15 <td>JJ Surveying Ltd</td> <td>82</td> <td>27-Apr-15</td> <td>231.26</td> <td>46.26</td> <td>277.52</td> <td>2 Building Control</td> <td>Consultants fees</td>	JJ Surveying Ltd	82	27-Apr-15	231.26	46.26	277.52	2 Building Control	Consultants fees
John AronsonJA165/201513-May-1560.000.0060.00Handyperson WorksHandyperson Scheme contractor paymentsJohn Brewer T/A About-Turn Locks268711-May-1575.0015.0090.00Handyperson WorksHandyperson Scheme contractor paymentsJohn Brewer T/A About-Turn Locks268711-May-1575.0015.0090.00Handyperson WorksHandyperson Scheme contractor paymentsJongleurs Comedy Live Ltd152807-May-15552.50110.50663.00Playhouse Matched Income and ExpenditureProf performances share of takingsJRB Enterprise Ltd1412411-May-15883.46176.691060.15DSO Street CleansingPurchase of dog black bagsKalamazoo Secure Solutions Limited8329124-Apr-15125.4525.09150.54Corporate RiskCopying chargesKate Price T/A The Sign Maker1504.SE.00220-May-1531.256.2537.50CemeteryMaintenance of memorialsKate Price T/A The Sign Maker12364223-Apr-15244.6548.93293.88Car Parks AdminClothing & uniformsKent County CouncilE363844612-May-151961.79392.362354.15Bourne HallElectricityKent County CouncilE364578618-May-151957.21391.442348.65Bourne HallElectricityKent County CouncilE364578618-May-15286.169572.34-3434.03Ebbisham CentreElectricityKent County CouncilE364578518-May-15	John Aronson	JA163/2015	05-May-15	20.00	0.00	20.00) Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks268711-May-1575.0015.0090.00Handyperson WorksHandyperson Scheme contractor paymentsJohn Brewer T/A About-Turn Locks268711-May-15131.1826.24157.42Handyperson WorksHandyperson Scheme contractor paymentsJongleurs Comedy Live Ltd152807-May-15552.50110.50663.00Playhouse Matched Income and ExpenditureProf performances share of takingsJRB Enterprise Ltd1412411-May-15883.46176.691060.15DSO Street CleansingPurchase of dog black bagsKalamazoo Secure Solutions Limited8329124-Apr-15125.4525.09150.54Corporate RiskCopying chargesKate Price T/A The Sign Maker1504.SE.00220-May-1531.256.2537.50CemeteryMaintenance of memorialsKett County Council12364223-Apr-15244.6548.93293.58Car Parks AdminClothing & uniformsKent County CouncilE364579618-May-151961.79392.362354.15Bourne HallElectricityKent County CouncilE364579618-May-151957.21391.442348.65Bourne HallElectricityKent County CouncilE364579618-May-152861.69572.34-3434.03Ebbisham CentreElectricityKent County CouncilE364578518-May-15-2861.69572.34-3434.03Ebbisham CentreElectricity	John Aronson	JA164/2015	12-May-15	40.00	0.00	40.00) Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks268711-May-15131.1826.24157.42Handyperson WorksHandyperson Scheme contractor paymentsJongleurs Comedy Live Ltd152807-May-15552.50110.50663.00Playhouse Matched Income and ExpenditureProf performances share of takingsJRB Enterprise Ltd1412411-May-15883.46176.691060.15DSO Street CleansingPurchase of dog black bagsKalamazoo Secure Solutions Limited8329124-Apr-15125.4525.09150.54Corporate RiskCopying chargesKate Price T/A The Sign Maker1504.SE.00220-May-1531.256.2537.50CemeteryMaintenance of memorialsKate Price T/A The Sign Maker1504.SE.08618-May-1531.256.2537.50CemeteryMaintenance of memorialsKeltic Ltd12364223-Apr-15244.6548.93293.58Car Parks AdminClohing & uniformsKent County CouncilE364578618-May-151961.79392.36-2354.15Bourne HallElectricityKent County CouncilE364578618-May-151957.21391.442348.65Bourne HallElectricityKent County CouncilE363841612-May-152861.69572.343434.03Ebbisham CentreElectricityKent County CouncilE364578518-May-15-2861.69572.34-3434.03Ebbisham CentreElectricity	John Aronson	JA165/2015	13-May-15	60.00	0.00	60.00) Handyperson Works	Handyperson Scheme contractor payments
Jongleurs Comedy Live Ltd152807-May-15552.50110.50663.00Playhouse Matched Income and ExpenditureProf performances share of takingsJRB Enterprise Ltd1412411-May-15883.46176.691060.15DSO Street CleansingPurchase of dog black bagsKalamazoo Secure Solutions Limited8329124-Apr-15125.4525.09150.54Corporate RiskCopying chargesKate Price T/A The Sign Maker1504.SE.00220-May-1531.256.2537.50CemeteryMaintenance of memorialsKate Price T/A The Sign Maker1504.SE.08618-May-1531.256.2537.50CemeteryMaintenance of memorialsKelt Cutd12364223-Apr-15244.6548.93293.58Car Park AdminClothing & uniformsKent County CouncilE364578618-May-151961.79392.362354.15Bourne HallElectricityKent County CouncilE364578618-May-151957.21391.442348.65Bourne HallElectricityKent County CouncilE363841612-May-152861.69572.343434.03Ebbisham CentreElectricityKent County CouncilE363841612-May-152861.69572.34-3434.03Ebbisham CentreElectricityKent County CouncilE363841612-May-152861.69572.34-3434.03Ebbisham CentreElectricityKent County CouncilE364578518-May-15-2861.69-572.34-3434.03Ebbisham CentreElectricity </td <td>John Brewer T/A About-Turn Locks</td> <td>2687</td> <td>11-May-15</td> <td>75.00</td> <td>15.00</td> <td>90.00</td> <td>) Handyperson Works</td> <td>Handyperson Scheme contractor payments</td>	John Brewer T/A About-Turn Locks	2687	11-May-15	75.00	15.00	90.00) Handyperson Works	Handyperson Scheme contractor payments
Index1412411-May-15883.46176.691060.15DSO Street CleansingPurchase of dog black bagsKalamazoo Secure Solutions Limited8329124-Apr-15125.4525.09150.54Corporate RiskCopying chargesKate Price T/A The Sign Maker1504.SE.00220-May-1531.256.2537.50CemeteryMaintenance of memorialsKate Price T/A The Sign Maker1504.SE.08618-May-1531.256.2537.50CemeteryMaintenance of memorialsKeltic Ltd12364223-Apr-15244.6548.93293.58Car Parks AdminClothing & uniformsKent County CouncilE364578618-May-151961.79392.362354.15Bourne HallElectricityKent County CouncilE364579618-May-151957.21391.442348.65Bourne HallElectricityKent County CouncilE363841612-May-152861.69572.343434.03Ebisham CentreElectricityKent County CouncilE364579618-May-15-2861.69572.34-3434.03Ebisham CentreElectricity	John Brewer T/A About-Turn Locks	2687	11-May-15	131.18	26.24	157.42	2 Handyperson Works	Handyperson Scheme contractor payments
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 Kate Price T/A The Sign Maker 123642 23-Apr-15 244.65 48.93 293.58 Car Parks Admin Clothing & uniforms Keltic Ltd 123642 23-Apr-15 1961.79 392.36 2354.15 Bourne Hall Electricity Kent County Council E3638446 12-May-15 1961.79 -392.36 -2354.15 Bourne Hall Electricity Kent County Council E3645786 18-May-15 1957.21 391.44 2348.65 Bourne Hall Electricity Kent County Council E3645796 18-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 <td>Jongleurs Comedy Live Ltd</td> <td>1528</td> <td>07-May-15</td> <td>552.50</td> <td>110.50</td> <td>663.00</td> <td>) Playhouse Matched Income and Expenditu</td> <td>are Prof performances share of takings</td>	Jongleurs Comedy Live Ltd	1528	07-May-15	552.50	110.50	663.00) Playhouse Matched Income and Expenditu	are Prof performances share of takings
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 Kate Price T/A The Sign Maker 123642 23-Apr-15 244.65 48.93 293.58 Car Parks Admin Clothing & uniforms 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 E3	JRB Enterprise Ltd	14124	11-May-15	883.46	176.69	1060.15	DSO Street Cleansing	Purchase of dog black bags
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 E3645786 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	Kalamazoo Secure Solutions Limited	83291	24-Apr-15	125.45	25.09	150.54	Corporate Risk	Copying charges
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	Kate Price T/A The Sign Maker	1504.SE.002	20-May-15	31.25	6.25	37.50	Cemetery	Maintenance of memorials
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	Kate Price T/A The Sign Maker	1504.SE.086	18-May-15	31.25	6.25	37.50) Cemetery	Maintenance of memorials
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	Keltic Ltd	123642	23-Apr-15	244.65	48.93	293.58	3 Car Parks Admin	Clothing & uniforms
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	E3638446	12-May-15	1961.79	392.36	2354.15	5 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	E3645786	18-May-15	-1961.79	-392.36	-2354.15	5 Bourne Hall	Electricity
Kent County Council E3645785 18-May-15 -2861.69 -572.34 -3434.03 Ebbisham Centre Electricity	Kent County Council	E3645796	18-May-15	1957.21	391.44	2348.65	5 Bourne Hall	Electricity
	Kent County Council	E3638416	12-May-15	2861.69	572.34	3434.03	B Ebbisham Centre	Electricity
Kent County Council E3645799 18-May-15 2857.11 571.42 3428.53 Ebbisham Centre Electricity	Kent County Council	E3645785	18-May-15	-2861.69	-572.34	-3434.03	B Ebbisham Centre	Electricity
	Kent County Council	E3645799	18-May-15	2857.11	571.42	3428.53	B Ebbisham Centre	Electricity
Kent County Council (DD`s ONLY) E3607752 30-Apr-15 5337.03 1067.41 6404.44 Town Hall (operational) Electricity	Kent County Council (DD's ONLY)	E3607752	30-Apr-15	5337.03	1067.41	6404.44	Town Hall (operational)	Electricity

Creditor:	Invoice No. In	voice Date N	let Amt 🛛 🛛	/AT Amt Gr	oss 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	3
Kier Facilities Services Ltd	14110294	12-May-15	2519.33	503.87	3023.20 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Kier Facilities Services Ltd	14110294	12-May-15	3268.09	653.62	3921.71 Ad hoc building maintenance	
Kier Facilities Services Ltd	14110294	12-May-15	270.00	54.00	324.00 Ad hoc building maintenance	Building and M&E maintenance works 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		1564.21	312.84	-	
Kier Facilities Services Ltd	14110294	12-May-15	270.27	54.05	1877.05 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	14110294	12-May-15	270.27	58.49	324.32 Ad hoc building maintenance	Building and M&E maintenance works
		12-May-15			350.94 Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
Kier Facilities Services Ltd Kier Facilities Services Ltd	14110294 14110294	12-May-15	31.82 196.66	6.36 39.33	38.18 Ebbisham Centre	Kier additional cleans
		12-May-15			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	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. Ir	voice Date	Net Amt	VAT Amt G	ross 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/1821 MB/LD/1822	27-Apr-15	50.00	0.00	50.00 Allotments	Maintenance of grounds
M Bray	MB/LD/1822 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/95	08-Apr-15	60.00	0.00	60.00 Asset management plan backlog mice	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 MB/TH/99	20-Apr-15	85.00	0.00	85.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	MB/TH/99 MB/TH/100	•	60.00	0.00	60.00 Cemetery	Maintenance of memorials
יאוט ייו	MP/1H/100	22-Apr-15	60.00	0.00	SU.UU Cemetery	maintenance of memorials

Name tail0.000.000.000.000.000.000	Creditor:	Invoice No. Inv	voice Date N	et Amt V	AT Amt Gro	ss Amt Area of Spend	Type of spend
Hanb Ld130380.44-y-151.5.00.000.45.71 Longmed Socie CentreNumber of providesHanb Ld1.03080.44-y-152.0.60.5.71 Longmed Socie CentreCentre preparitureHanb Ld1.03080.44-y-152.0.60.5.01.0.90 and Socie CentreCentre preparitureHanb Ld1.03080.14-y-150.150.1300.0.90 and Socie CentreMole CentreHanb Ld1.04-y-150.14-y-150.150.1301.09 yrMole CentreHanb Ld Courter1.04-y-150.100.14-y-150.100.150.10Mole CentreHant Hole Courter1.04-y-150.100.150.10Mole CentreMole CentreHant Hole Courter1.04-y-150.10.90.100.10.90Mole CentreHant Hole Courter1.04-y-150.10.90.10.90Mole CentreMole CentreHant Hole Courter1.04-y-150.10.90.10.90Mole CentreMole CentreHant Hole Courter1.04-y-150.10.90.10.90Mole CentreMole CentreHant Hole Courter1.04-y-150.10.90.10.90Mole CentreMole CentreHant Hole Courter1.04-y-150.10.900.10.90Mole CentreMole CentreHant Hole Courter1.04-y-150.10.900.10.90Mole CentreMole CentreHant Hole Courter1.04-y-150.10.900.10.90Mole CentreMole CentreHant Hole Courter1.04-y-150.10.900.10.90Mole CentreM	Makro Ltd				0.00	•	
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NERC (Natural Environment Research Council) NERC15169 01-May-15 660.00 132.00 792.00 Contaminated land Contaminated land works	Nat West	-					
	NERC (Natural Environment Research Council)	NERC15169	01-May-15	660.00	132.00	792.00 Contaminated land	Contaminated land works

Creditor:	Invoice No. Inv	voice Date N	let Amt	VAT Amt Gr	oss 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 Expe	nditure Prof performances share of takings
Nett (UK) Entertainment	15-547	20-May-15	2677.50	535.50	3213.00 Playhouse Matched Income and Expe	nditure 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 Mar	ch 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
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Creditor:	Invoice No. Inv	voice 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. Inv	oice Date N	et Amt V	AT Amt Gro	oss 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 Expend	•
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	57411	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	508140	13-May-15	37.00	7.40	44.40 ICT	Computer hardware purchase
Probrand Ltd	508337	13-May-15 13-May-15	633.16	126.63	759.79 ICT	Computer hardware purchase
	4534817	•	4647.37	929.47	5576.84 Bourne Hall	· · · ·
PRS (Performing Rights Society Ltd) Quadrant Security Group Ltd	4534817 76840	13-May-15 29-Apr-15	1242.00	248.40	1490.40 Hook Rd MSCP	Licences & Performing Rights OP. equipment & tools : purchase
· · ·	76840 Dec-15	29-Apr-15 29-Apr-15	60.00	0.00		Consultants fees
Ray Watters	Dec-15	29-AbL-12	00.00	0.00	60.00 Wellness Centre running costs	CONSULTING TEES

Creditor:	Invoice No. Inv	voice Date N	et Amt VA	AT Amt Gro	ss 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	•	07-May-15	9.35	0.00	9.35 Civic Expenses	Civic expenses
RBS	April Statement		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	•
	April Statement	07-May-15			3 1	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
		57 1107 15	2, 31, 1	55.11	225100 1 40110 1 04111	abile reality ingline yo works

Creditor:	Invoice No. Invo	ice 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		0.00	135.80	Corporate Risk	Civil contingency
RBS	April Statement	07-May-15		0.00	3.72	Town Hall (operational)	Operational building expenses
RBS	April Statement	07-May-15		0.00		Corporate Risk	Civil contingency
RBS	April Statement	07-May-15		0.00		Town Hall (operational)	Vending machine supplies
RBS	April Statement	07-May-15		0.00	221.24	HR and Consultation & Communications	Bonus scheme A
RBS	April Statement	07-May-15		0.00		Town Hall (operational)	Vending machine supplies
RBS	April Statement	07-May-15		0.00		Legal & Democratic Services	Conferences courses and seminars
RBS	April Statement	07-May-15		0.00		Corporate training	Skills training
RBS	April Statement	07-May-15		0.00		Corporate training	Skills training
RBS	April Statement	07-May-15		0.00		Corporate training	Skills training
RBS	April Statement	07-May-15		0.00		Environmental Health (Gen)	Books & publications
RBS	April Statement	07-May-15		0.00		Local nature reserve	EU Single farm payment Horton
RBS	April Statement	07-May-15		6.85		Local nature reserve	EU Single farm payment Horton
RBS	April Statement	07-May-15		14.66		Local nature reserve	Clothing & uniforms
RBS	April Statement	07-May-15		0.00		Business Rate Collection	Court costs
RBS	April Statement	07-May-15		0.00		Council Tax Collection	Court costs
RBS	April Statement	07-May-15		0.00		Domestic Refuse Collection	Protective clothing
RBS	April Statement	07-May-15		13.69		Domestic Refuse Collection	Protective clothing
RBS	April Statement	07-May-15		0.00		Longmead Depot	Vending machine supplies
RBS	April Statement	07-May-15		0.00		Grounds maintenance service	Purchase of dog black bags
RBS	April Statement	07-May-15		0.00		DSO Management	Books & publications
RBS	April Statement	07-May-15		0.00		Domestic Refuse Collection	Miscellaneous expenses
RBS	April Statement	07-May-15		0.00		DSO Street Cleansing	Protective clothing
RBS	April Statement	07-May-15		7.25		DSO Street Cleansing	Protective clothing
RBS	April Statement	07-May-15		0.00		Longmead Depot	Vending machine supplies
RBS	April Statement	07-May-15		32.22		Longmead Depot	Vending machine supplies
RBS	April Statement	07-May-15		112.16		Public realm	Public realm parks works
RBS	April Statement	07-May-15		4.66		Domestic Refuse Collection	Advertising
RBS	April Statement	07-May-15		0.00		Domestic Refuse Collection	Miscellaneous expenses
RBS	April Statement	07-May-15		0.00		Domestic Refuse Collection	Miscellaneous expenses
RBS	April Statement	07-May-15		79.80		Domestic Refuse Collection	Skills training
RBS	April Statement	07-May-15		0.75		Transport contract holding account	Stationery
RBS	April Statement	07-May-15		36.53		Trade Refuse Collection	Maintenance of bins
RBS	April Statement	07-May-15		0.00		Transport contract holding account	Avoidable repairs
RBS	April Statement	07-May-15		0.00		Wellness Centre running costs	Consultants fees
RBS	April Statement	07-May-15		0.00		Wellness Centre running costs	Consultants fees
RBS	April Statement	07-May-15		0.00		Meals on Wheels	Catering purchases - non food items
RBS	April Statement	07-May-15		0.00		Wellness Centre running costs	Consultants fees
RBS	April Statement	07-May-15		0.00		Meals on Wheels	Catering purchases - non food items
RBS	April Statement	07-May-15		0.00		Meals on Wheels	Catering purchases - non food items
RBS	April Statement	07-May-15		0.00		Wellness Centre running costs	Consultants fees
RBS	April Statement	07-May-15		0.00		Wellness Centre running costs	Consultants fees
RBS	April Statement	07-May-15		0.00		Wellness Centre running costs	Consultants fees
RBS	April Statement	07-May-15 07-May-15		0.00		Wellness Centre running costs	Consultants fees
ND5	April Statement	07-May-13	5.05	0.00	2.02	Wenness Centre Furning Costs	Consultants ICCS

eed 22803386 7.40,-7.5 10.33.50 206.00 11.40.2.0 Corporate Risk Agency staff teed 228039948 0.1.40,-7.5 10.33.50 206.00 0.100.20 Corporate Risk Agency staff teed 1.1.80,-7.5 150.00 100.00 Following Nayoral Expenses Na	Creditor:	Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
iead 22031972 24-Apr.15 103.50 202.00 11240.20 Comparte Risk Agency staff Ide Marchamental Ld 11988 0.1-May.15 500.00 100.00 600.00 Pulputoin Noise equipment mance baset Foole (Cip) Expenses 11.4-May.15 12.5 0.00 125.00 Abiley Centre MScP perf bond CDM Contributions made otapt / Lob of banstead Refund 13.4-May.15 25.00 0.00 25.00 Abiley Centre MSCP perf bond CDM Contributions made otapt / Mail 9049550198 2.2-Apr.15 315.00 0.01 0.000 Corporate facilities management Postages toyal Mail 90496580199 2.2-Apr.15 31.4.67 2.52.3 157.60 Corporate facilities management Postages toyal Mail 9049698007 2.2-Apr.15 32.3.0 30.3.23 Corporate facilities management Postages toyal Mail 904969807 2.2-Apr.15 32.0 0.00 30.23 Corporate facilities management Postages toyal Mail 9049958107 2.12-Apr.15 2.3.0 0.00 30	Reactec Ltd	10272	29-Apr-15	94.00	18.80	112.80	Grounds maintenance service	Maintenance of grounds
iered 228099848 01-May-15 1020.50 20.10 1224.60 Corporate Rakk Agency staff biber Foote (Dir) Expenses 11-May-15 107.00 107.00 107.00 107.00 Noise aujument more biber Foote (Dir) Expenses 11-May-15 25.00 0.00 25.00 Acity Centre MSC Per Mond (Centre MSC Per Mond (CM) Contrubutions made biory (Du of Banstad) 109070119 06-May-15 210.00 0.00 25.00 Acity Centre MSC Per Mond (Centre MSC Per Mond (CM) Contrubutions made biory (Du of Banstad) 1904965019 22-Apr-15 31.01 0.00 320.00 Corporate facilities management Postages biory Mail 9049650199 29-Apr-15 31.23 0.00 33.23 Corporate facilities management Postages biory Mail 9049650199 29-Apr-15 32.3 10.00 30.29 Jestury bubicty Pottages biory Mail 9049650199 29-Apr-15 31.03 Phytorate facilities management Postages biory Mail 9049650199 <td< td=""><td>Reed</td><td>228023886</td><td>17-Apr-15</td><td>1033.50</td><td>206.70</td><td>1240.20</td><td>Corporate Risk</td><td>Agency staff</td></td<>	Reed	228023886	17-Apr-15	1033.50	206.70	1240.20	Corporate Risk	Agency staff
H Environmental Ltd 11988 07-May-15 500.00 600.00 Pollution Noise equipment mode obter Foote (DIP) Expanse 11-May-15 25.00 0.00 25.00 Anole SCP per food COP Mayor's allowance otarty Cub of Banstead Refund 13-May-15 25.00 0.00 250.00 Anole SCP per food COP Postages uspal Mail 9046650198 22-Apr-15 315.00 0.00 Coprotate facilities management Postages uspal Mail 9046650079 29-Apr-15 131.467 232.6 Corporate facilities management Postages total Mail 9046950079 29-Apr-15 232.6 0.00 323.2 Corporate facilities management Postages total Mail 9046950079 23-Apr-15 216.0 0.00 116.0.00 10.00 Epanse Postages total Mail 279224010 23-Apr-15 216.0 0.00 112.00 0.00 120.00 Epansing application fees Aparys alplication fees anadrod F Retche Butchers 215.997 0.4	Reed	228031972	24-Apr-15	1033.50	206.70	1240.20	Corporate Risk	Agency staff
Dispersive (Dir) Expenses 11-May-15 127,50 Monyari Expenses (ext car) Mayora illowance Usay Chu of Banstad 1109070119 06-May-15 200.00 250.00 Ashly Center MaCO per for Chu Chu Contributions made Usay Hali 1090970119 06-May-15 200.00 250.00 270.00 Pathly Center MacU management Postages Usay Hali 9949650198 22-Apr-15 51.01 26.20 35.01 Corporate facilities management Postages Usay Hali 9949690199 29-Apr-15 31.61 262.33 3157.50 Corporate facilities management Postages Usay Hali 994969019 29-Apr-15 31.62 30.62 Destages Destages Usay Hali 994969019 29-Apr-15 32.8 30.62 Destages Destages Usay Hali 994969019 29-Apr-15 10.00 10.00 Dison Surface Car Parks Destages Usay Hali 99490591 12-May-15 200.80 172.00 Destages Destages Usay Hali 12-May-15 200	Reed	228099848	01-May-15	1020.50	204.10	1224.60	Corporate Risk	Agency staff
Integration Refund 1.149-y15 2.500 0.000 25.00 Aehley Centre MSCP perford OCM Contributions made toyal Mail 9049650198 22-Apr-15 315.00 6.010 5.01 Corporate facilities management Potages toyal Mail 9049650198 22-Apr-15 5.01 0.00 5.01 Corporate facilities management Potages toyal Mail 9049650079 22-Apr-15 3.13 6.00 3.02 Corporate facilities management Potages toyal Mail 90496751189 0.04May 5.10 305.20 Lesize publicity Publicity toyal Mail 9049751189 0.04May 5.10.5 336.50 Hayhouse 0.04 Remainters management Potages toyal Mail 9049751189 0.04May 5.10.6 336.5 Playhouse 0.04 Remainters management Potages toyal Mail 804076 Fafend 1162707 116.30 0.00 10.00 Remainters Potages Potages toyal Mail 804076 Fafend 12.40 10.00 0.00 12.200 Development Control Dotages Dota	RH Environmental Ltd	11988	07-May-15	500.00	100.00	600.00	Pollution	Noise equipment mnce
Digal Mail 1109070119 06-May 15 200.00 Carporate facilities management Postages Digal Mail 9049650198 22-Apr 15 510.00 5.01 Carporate facilities management Postages Digal Mail 904968079 22-Apr 15 5.01 0.00 5.01 Carporate facilities management Postages Oval Mail 9049680079 22-Apr 15 3.23 0.00 3.23 Corporate facilities management Postages Oval Mail 904973718 0.24-Avr 15 3.23 0.00 3.23 Corporate facilities management Postages S Components Ltd 27782778 1.24-Avr 15 2.80-6 1.97 118.63 Ah oc building maintenance works S Components Ltd 277824910 2.3-Apr 15 28.04 0.00 10.00 Boom Surface Car Parks Fees & Abarges - relunds M Coun Ab D Turner Refund 30-Apr 15 172.00 0.00 120.00 Longment Social Centrer Purchase of provisoins anaford & Fiche Butchers 2.96 10.152.070 0.7-May 15 95.00 <td>Robert Foote (Cllr)</td> <td>Expenses</td> <td>11-May-15</td> <td>137.50</td> <td>0.00</td> <td>137.50</td> <td>Mayoral Expenses (excl car)</td> <td>Mayor's allowance</td>	Robert Foote (Cllr)	Expenses	11-May-15	137.50	0.00	137.50	Mayoral Expenses (excl car)	Mayor's allowance
upper Mail 9949550158 22-Apr-15 3159.0 631.81 3790.90 Comporate facilities management Postages toyal Mail 9049668079 22-Apr-15 5.01 0.00 3.23 Comporate facilities management Postages toyal Mail 904975189 0.64 May 15 3.23 0.00 3.23 Comporate facilities management Postages toyal Mail 904975189 0.64 May 15 3.25 3.00 3.23 Comporate facilities management Postages toyal Mail 904975189 0.64 May 15 3.25 0.00 3.23 Comporate facilities management Postages toyal Mail 904975189 0.64 May 15 3.26 0.00 3.23 Comporate facilities management Postages toyal Mail 277786778 12.Nov 14 98.66 19.77 118.65 Ad hoc building maintenance Pullity toyal Mail 279778078 178.00 0.00 120.00 120.00 Pullity toyal Mail 0.497.5 70.00 945.00 Mone <t< td=""><td>Rotary Club of Banstead</td><td>Refund</td><td>13-May-15</td><td>25.00</td><td>0.00</td><td>25.00</td><td>Ashley Centre MSCP perf bond CDM</td><td>Contributions made</td></t<>	Rotary Club of Banstead	Refund	13-May-15	25.00	0.00	25.00	Ashley Centre MSCP perf bond CDM	Contributions made
Depail Mail 9049650188 22-Apr-15 5.01 0.00 5.01 Comporter facilities management Postages toyal Mail 9049688079 22-Apr-15 3.23 0.00 3.23 Comporter facilities management Postages toyal Mail 9049753189 0.8 May-15 3.23 0.00 3.23 Comporter facilities management Postages S Components Ltd 277786778 12.4 No-14 88.86 19.77 118.63 Ad hoce building maintenance Building and M&E maintenance works S Components Ltd 277286778 12.4 No-15 80.86 19.77 118.65 Ad hoce building maintenance OP. equipment & tools : purchase adind KV Effethe Butchers 2792.34910 23-Apr-15 12.00 0.00 112.00 Peedopment: Control Planning application fees androf & Ficher Butchers 256 21.4 Nay-15 50.20 0.00 945.00 Homeless Temporay Accommodation Payments androf & Ficher Butchers 256 23.4 Nay-15 0.00 945.00 Homeless Temporay Accommodation Payments androf & Ficher Butcher	Royal Mail	1109070119	06-May-15	200.00	0.00	200.00	Corporate facilities management	Postages
uppel Mail 9049698079 29-Apr-15 131-67 Cocpopate facilities management Pestages uppel Mail 9049698079 29-Apr-15 3.23 0.00 3.23 Corporate facilities management Pestages toyal Mail 9049753189 0.8 May-15 255.24 51.05 306.29 Leisure publicity Publicity S Components Ltd 27724570 12-Nov-14 98.86 19.77 118.63 Ad hoc building maintenance Building and M&E maintenance works S Components Ltd 27724571 12-Nov-14 98.86 19.77 10.00 Ppsom Surface Car Parks Fees & charges - refunds S Components Ltd 0.72924910 0.23-Apr-15 172.00 0.000 10.00 Ipsom Surface Car Parks Fees & charges - refunds S Flexther Buchers 255 21-May-15 20.80 0.00 29.823 Banning application fees arandard LK Pic 1055080 0.7 May-15 58.23 0.00 945.00 Homeles Temporary Accommodation Payments eraphin Accommodation Services Ltd 105508 11-May-15 945.00	Royal Mail	9049650198	22-Apr-15	3159.09	631.81	3790.90	Corporate facilities management	Postages
Description 90496980/9 29-Apr-15 3.23 0.00 3.23 Corporate facilities management Postages toyal Mail 9049753189 08-May-15 255.24 51.05 306.29 Leisure publicity Publicity S Components Ltd 277786778 12-Nov-14 98.86 19.77 118.63 Ad hoc building and M&E maintenance works S Components Ltd 279234910 22-Apr-15 28.04 5.61 33.65 Phybrouse OP. equipment & tools : purchase MidGuin & D Turner Refund 30-Apr-15 172.00 0.00 172.00 Development Control Planning application fees anadord R Fletche Butchers 256 21-May-15 58.23 0.00 58.23 Banking Girobank charges : refunds eraphin Accommodation Services Ltd 105050 27-Apr-15 594.50 0.00 545.00 Homeless Temporary Accommodation Payments eraphin Accommodation Services Ltd 105050 11-May-15 945.00 Homeless Temporary Accommodation Payments eraphin Accommodation Services Ltd 105060 <td>Royal Mail</td> <td>9049650198</td> <td>22-Apr-15</td> <td>5.01</td> <td>0.00</td> <td>5.01</td> <td>Corporate facilities management</td> <td>Postages</td>	Royal Mail	9049650198	22-Apr-15	5.01	0.00	5.01	Corporate facilities management	Postages
Solution 9049751199 08-May-15 255.24 51.05 306.29 Lessure publicity Publicity SC Components Ltd 277786778 12-Nov-14 89.66 19:77 118.63 Ad hoc publicity OP. SC Components Ltd 279234910 23-Apr-15 28.04 5.61 33.65 Playhouse OP. equipment & kools : purchase Wicklin KD Refund 12-May-15 172.00 0.00 100.00 Epsom Surface Car Parks Fees & charges - refunds andford & Fletcher Butchers 256 21-May-15 98.20 0.00 200.80 Longwelopment Control Planning application fees anatander UK Pic 105053 27-Apr-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments ieraphin Accommodation Services Ltd 105095 11-May-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments ieraphin Accommodation Services Ltd 105095 11-May-15 250.00 0.00 15.00 Public realm Public realm highways works ieraphin Accommodation Services Ltd <td>Royal Mail</td> <td>9049698079</td> <td>29-Apr-15</td> <td>1314.67</td> <td>262.93</td> <td>1577.60</td> <td>Corporate facilities management</td> <td>Postages</td>	Royal Mail	9049698079	29-Apr-15	1314.67	262.93	1577.60	Corporate facilities management	Postages
S Components Ltd 277786778 12-Nov-14 98.86 19.77 118.63 Ad hoc building maintenance Building and M&E maintenance works S Components Ltd 279234910 23-Apr-15 28.04 5.61 33.65 Bayhouse OP. equipment & bools : purchase NeGuin & D Turner Refund 12-May-15 10.00 0.00 10.00 Epsom Surface Car Parks Fees & Charges : refunds anardord R Flecher Butchers 256 21-May-15 20.00 200.80 Longment Social Centre Purchase of provisions anardord K Flecher Butchers 101523707 07-May-15 58.23 0.00 945.00 Homeless Temporary Accommodation Payments eraphim Accommodation Services Ltd 105050 05-May-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments eraphim Accommodation Services Ltd 105092 11-May-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments eraphim Accommodation Services Ltd 2960321 06-May-15 15.00 0.00 945.00 Homeless Temporary Accommodation Payments gipmay Supplies (Datchet) Ltd 29595.8	Royal Mail	9049698079	29-Apr-15	3.23	0.00	3.23	Corporate facilities management	Postages
SC Components Ltd 279224910 27.3-Apr-15 28.04 5.61 33.65 Playhouse OP. equipment & bols : purchase tuairi MCVeigh Refund 12-May-15 10.00 0.00 10.00 Epson Surface Car Parks Fees & charges - refunds MicCuin & D Turner Refund 30-Apr-15 172.00 0.00 127.200 Development Control Planning application fees anafdord & Fletcher Butchers 256 21-May-15 58.23 0.00 58.23 Banking Girobank charges anafdord KP Rc 105053 27-Apr-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments aeraphin Accommodation Services Ltd 105095 11-May-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments ieraphin Accommodation Services Ltd 105095 11-May-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments ieraphin Accommodation Services Ltd 105095 11-May-15 945.00 0.00 0.00 0.00 0.00 0.00	Royal Mail	9049753189	08-May-15	255.24	51.05	306.29	Leisure publicity	Publicity
Nusiri McVeigh Refund 12-May-15 10.00 0.00 10.00 Epsom Surface Car Parks Fees & charges - refunds McGuin & D Tumer Refund 30-Apr-15 172.00 0.00 172.00 Development Control Planning application fees androff & Fletcher Butchers 256 21-May-15 20.08 0.00 200.08 Longment Social Centre Purchase of provisions anatader UK PIc 101523707 07-May-15 58.23 0.00 59.23 Banking Grobank charges eraphim Accommodation Services Ltd 105095 11-May-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments Her Hir Harenity Services DC970198446 30-Apr-15 15.00 0.00 15.00 Public realm Public realm highways works igmway Supplies (Datchet) Ltd 29519 23-Apr-15 50.00 10.00 60.00 Public realm Public realm highways works igmway Supplies (Datchet) Ltd 295734331 07-May-15 21561.54 4312.3 25673.55 7242.8 144.86 869.14 <td>RS Components Ltd</td> <td>277786778</td> <td>12-Nov-14</td> <td>98.86</td> <td>19.77</td> <td>118.63</td> <td>Ad hoc building maintenance</td> <td>Building and M&E maintenance works</td>	RS Components Ltd	277786778	12-Nov-14	98.86	19.77	118.63	Ad hoc building maintenance	Building and M&E maintenance works
McGuin & D Turner Refund 30-Apr-15 172.00 0.00 172.00 Development Control Planning application fees androf & Fletcher Butchers 256 21-May-15 58.23 0.00 200.80 Longmead Social Centre Purchase of provisions antander UK Pic 10152370 77-May-15 58.23 0.00 945.00 Homeless Temporary Accommodation Payments eraphim Accommodation Services Ltd 105095 11-May-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments eraphim Accommodation Services Ltd 105095 11-May-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments Herriff Amenity Services DC970198446 30-Apr-15 26.00 52.00 15.00 Public realm Public realm highways works Horriff Services DC970198446 30-Apr-15 26.00 52.00 10.00 60.00 Public realm Public realm highways works Horriff Services DC970198446 30-Apr-15 26.00 52.00 10.00 60.00 100	RS Components Ltd	279234910	23-Apr-15	28.04	5.61	33.65	Playhouse	OP. equipment & tools : purchase
andford & Fletcher Butchers 256 21-May-15 200.80 0.00 200.80 Longmead Social Centre Purchase of provisions anatander UK PIC 101523707 07-May-15 58.23 0.00 58.23 Banking Girobank Anarges eraphin Accommodation Services Ltd 105080 0.5-May-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments ieraphin Accommodation Services Ltd 105095 11-May-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments ieraphin Accommodation Services Ltd 105095 11-May-15 15.00 0.00 15.00 Public realm Public realm highways works ieraphin Accommodation Services DC970198446 30-Apr-15 724.28 144.86 869.14 Public realm Public realm highways works iignway Supplies (Datchet) Ltd 2973431 07-May-15 216.00 52.00 60.00 Public realm Public realm highways works iignway Supplies (Datchet) Ltd 2973431 07-May-15 216.00 60.00 20.00 1267.387.385 Trade	Ruairi McVeigh	Refund	12-May-15	10.00	0.00	10.00	Epsom Surface Car Parks	Fees & charges - refunds
Bantander UK Plc 101523707 0.7-May-15 58.23 0.00 58.23 Banking Girobank charges Beraphin Accommodation Services Ltd 105053 27-Apr.15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments Beraphin Accommodation Services Ltd 105095 11-May-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments Beraphin Accommodation Services Ltd 105095 11-May-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments Beraphin Accommodation Services Ltd 105095 0.15.00 0.00 15.00 Public realm Public realm highways works Beraphin Scrvices DC970198446 30-Apr-15 250.00 0.00 60.00 Public realm Public realm highways works Bigmway Supplies (Datchet) Ltd 2953831 07-May-15 2055.60 6119.12 2671.20 Destric Refuse Collection Recycling Gate Fees-Compled (Mastic Refuse Collection </td <td>S McGuin & D Turner</td> <td>Refund</td> <td>30-Apr-15</td> <td>172.00</td> <td>0.00</td> <td>172.00</td> <td>Development Control</td> <td>Planning application fees</td>	S McGuin & D Turner	Refund	30-Apr-15	172.00	0.00	172.00	Development Control	Planning application fees
Beraphim Accommodation Services Ltd 105053 27-Apr-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments Beraphim Accommodation Services Ltd 105080 05-May-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments Bir Accommodation Services Ltd 105095 11-May-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments Bir Hir Ltd 2960321 06-May-15 15.00 0.00 15.00 Public realm Public realm highways works Bigmay Supplies (Datchet) Ltd 29658 30-Apr-15 260.00 52.00 367.14.72 Domestic Refuse Collection Recycling Gate Fees-Co mingled (Plastic Calls) Bigmay Supplies (Datchet) Ltd 29734331 07-May-15 21561.54 4312.31 25873.85 Trade Refuse Collection Recycling Gate Fees-Co mingled (Plastic Calls) Bigmay Supplies (Datchet) Ltd 29734331 07-May-15 21561.54 4312.31 25873.85 Trade Refuse Collection Recycling Gate Fees-Co mingled (Plastic Calls) Bigmay Supplical 6.22E+11 02-Apr-15	Sandford & Fletcher Butchers	256	21-May-15	200.80	0.00	200.80	Longmead Social Centre	Purchase of provisions
Beraphim Accommodation Services Ltd 105080 05-May-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments Beraphim Accommodation Services Ltd 105095 11-May-15 945.00 0.00 945.00 Homeless Temporary Accommodation Payments BH life Ltd 2960321 06-May-15 15.00 0.10.00 61.00 Public realm Public realm highways works signway Supplies (Datchet) Ltd 29519 23-Apr-15 724.28 144.86 869.14 Public realm ighways works signway Supplies (Datchet) Ltd 29734331 07-May-15 30595.60 6119.12 36714.72 Domestic Refuse Collection Recycling Gate Fees-Cor mingled (Plastic Vity Digital 6.22E+11 02-Apr-15 20.00 0.00 20.00 ICT Data connections kyguard Ltd 16564 15-May-15 20.00 0.00 20.00 ICT Data connections kyguard Ltd 16003 08-May-15 142.25 24.85 149.10 Car Parks - Preapportionmet Costs Radit telephone charges	Santander UK Plc	101523707	07-May-15	58.23	0.00	58.23	Banking	Girobank charges
Bit Bit Strain Strain <td>Seraphim Accommodation Services Ltd</td> <td>105053</td> <td>27-Apr-15</td> <td>945.00</td> <td>0.00</td> <td>945.00</td> <td>Homeless</td> <td>Temporary Accommodation Payments</td>	Seraphim Accommodation Services Ltd	105053	27-Apr-15	945.00	0.00	945.00	Homeless	Temporary Accommodation Payments
BH Hire Ltd 2960321 06-May-15 15.00 0.00 15.00 Public realm Public realm highways works signway Supplies (Datchet) Ltd 29519 23-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 highways works signway Supplies (Datchet) Ltd 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-Co mingled (Plastic SitY Digital 6.22E+11 05-May-15 20.00 0.00 20.00 ICT Data connections sityguard Ltd 16264 15-May-15 22.75 4.55 27.30 Public realm Public realm highways works singap Surveys Ltd 66808 28-Jan-15 375.00 75.00 27.30 Public realm Public realm highways	Seraphim Accommodation Services Ltd	105080	05-May-15	945.00	0.00	945.00	Homeless	Temporary Accommodation Payments
Scherriff 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-Co mingled (Plastic sity Digital 6.22E+11 02-Apr-15 20.00 0.00 20.00 ICT Data connections skyguard Ltd 16264 15-May-15 24.25 24.85 149.10 Car Parks - Preapportionment Costs Radio telephone charges skyguard Ltd 16003 08-May-15 182.00 36.40 218.49 Public realm Public realm	Seraphim Accommodation Services Ltd	105095	11-May-15	945.00	0.00	945.00	Homeless	Temporary Accommodation Payments
Bigmay Supplies (Datchet) Ltd2951923-Apr-1550.0010.0060.00Public realmPublic realm parks worksBigmay Supplies (Datchet) Ltd2965830-Apr-15724.28144.86869.14Public realmPublic realm highways worksBita2973433107-May-1530595.606119.1236714.72Domestic Refuse CollectionRecycling Gate Fees-Co mingled (PlasticBita2973433107-May-1521561.544312.3125873.85Trade Refuse CollectionRecycling Gate Fees-Co mingled (PlasticBitY Digital6.22E+1102-Apr-1520.000.0020.00ICTData connectionsBitY Digital6.22E+1105-May-1522.000.0020.00ICTData connectionsBityguard Ltd1626415-May-15124.2524.85149.10Car Parks - Preapportionment CostsRadio telephone chargesBityguard Ltd1600308-May-15182.0036.40218.40Public realmPublic realm highways worksBing Surveys Ltd6680828-Jan-15375.0075.00450.00Community ConsultationResidents surveyBioftcat Ltd114160830-Apr-15188.940.00188.94Playbuse other eventsplabuse other events expenditureBioftcat Ltd114160830-Apr-153433.50686.704120.20ICTSoftware and hardware maintenanceBioftcat Ltd114160830-Apr-158433.50686.704120.20ICTSoftware and hardware maintenance <td>SHB Hire Ltd</td> <td>2960321</td> <td>06-May-15</td> <td>15.00</td> <td>0.00</td> <td>15.00</td> <td>Public realm</td> <td>Public realm highways works</td>	SHB Hire Ltd	2960321	06-May-15	15.00	0.00	15.00	Public realm	Public realm highways works
NameNumberNumberNumberNumberNumberName2965830-Apr-15724.28144.86869.14Public realmPublic realm highways worksName2973433107-May-1530595.606119.1236714.72Domestic Refuse CollectionRecycling Gate Fees-Co mingled (PlasticSita2973433107-May-1521561.544312.3125873.85Trade Refuse CollectionRecycling Gate Fees-Green wasteSitY Digital6.22E+1102-Apr-1520.000.0020.00ICTData connectionsSky Quard Ltd6.22E+1105-May-1521.000.0020.00ICTData connectionsskyguard Ltd1626415-May-15124.2524.85149.10Car Parks - Preapportionment CostsRadio telephone chargesskyguard Ltd1600308-May-15182.0036.40218.40Public realmPublic realm highways workssinap Surveys Ltd6680828-Jan-15375.0075.00450.00Community ConsultationResidents surveysortcat Ltd05-Mar-15605.00121.00726.00Community ConsultationResidents surveysortcat Ltd114160830-Apr-158175.001635.009810.00Electroic Service DeliverySW purchasessortcat Ltd114160830-Apr-158433.50686.704120.20ICTSoftware and hardware maintenancesortcat Ltd114160830-Apr-158433.50686.704120.20ICTSoftware and hardw	Sherriff Amenity Services	DC970198446	30-Apr-15	260.00	52.00	312.00	Grounds maintenance service	Chemicals for weed control
Number2973433107-May-1530595.606119.1236714.72Domestic Refuse CollectionRecycling Gate Fees-Co mingled (PlasticGate2973433107-May-1521561.544312.3125873.85Trade Refuse CollectionRecycling Gate Fees-Green wasteGKY Digital6.22E+1102-Apr-1520.000.0020.00ICTData connectionsGKY Digital6.22E+1105-May-1520.000.0020.00ICTData connectionsGKY Digital6.22E+1105-May-1520.000.0020.00ICTData connectionsSkyguard Ltd1626415-May-15124.2524.85149.10Car Parks - Preapportionment CostsRadio telephone chargesSkyguard Ltd1600308-May-15182.0036.40218.40Public realmPublic realm highways worksSkyguard Ltd1600308-May-15182.0036.40218.40Public realmPublic realm highways worksSinap Surveys Ltd6680828-Jan-15375.0075.00450.00Community ConsultationResidents surveySociety of London TheatreEEF0000350-Apr-15168.940.00188.94Playhouse other eventsplahouse other events expenditureSoftCat Ltd114160830-Apr-153433.50686.704120.20ICTSoftware and hardware maintenanceSouthern Electric136718931130-Apr-158.870.449.31102 Uper High StreetElectricity	Signway Supplies (Datchet) Ltd	29519	23-Apr-15	50.00	10.00	60.00	Public realm	Public realm parks works
Sita2973433107-May-1521561.544312.3125873.85Trade Refuse CollectionRecycling Gate Fees-Green wasteSKY Digital6.22E+1102-Apr-1520.000.0020.00ICTData connectionsSKY Digital6.22E+1105-May-1520.000.0020.00ICTData connectionsSkyguard Ltd1626415-May-15124.2524.85149.10Car Parks - Preapportionment CostsRadio telephone chargesSkyguard Ltd1600308-May-1522.754.5527.30Public realmPublic realm highways worksSkyguard Ltd1600308-May-15182.0036.40218.40Public realmPublic realm highways worksSinap Surveys Ltd6680828-Jan-15375.0075.00450.00Community ConsultationResidents surveySociety of London TheatreEEF00003530-Apr-15188.940.00188.94Playhouse other eventsplahouse other events expenditureSoftcat Ltd114160830-Apr-158175.0075.0074120.20ICTSoftware and hardware maintenanceSoftcat Ltd114160830-Apr-158.870.449.31102 Upper High StreetElectricity	Signway Supplies (Datchet) Ltd	29658	30-Apr-15	724.28	144.86	869.14	Public realm	Public realm highways works
KY Digital 6.22E+11 02-Apr-15 20.00 0.00 20.00 ICT Data connections KY 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 Sinap Surveys Ltd 66808 28-Jan-15 375.00 75.00 Community Consultation Residents survey Society of London Theatre EEF00035 30-Apr-15 188.94 0.00 188.94 Playhouse other events plahouse other events expenditure Society of London Theatre EEF00035 30-Apr-15 8175.00 1635.00 9810.00 Electoronic Service Delivery SW purchases Socitat Ltd 1141608 30-Apr	Sita	29734331	07-May-15	30595.60	6119.12	36714.72	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
KY Digital6.22E+1105-May-1520.000.0020.00ICTData connectionsSkyguard Ltd1626415-May-15124.2524.85149.10Car Parks - Preapportionment CostsRadio telephone chargesSkyguard Ltd1595506-May-1522.754.5527.30Public realmPublic realm highways worksSkyguard Ltd1600308-May-15182.0036.40218.40Public realmPublic realm highways worksSinap Surveys Ltd6680828-Jan-15375.0075.00450.00Community ConsultationResidents surveySociety of London TheatreEEF0003530-Apr-158175.001635.009810.00Electronic Service DeliverySW purchasesSoftcat Ltd114160830-Apr-153433.50686.704120.20ICTSoftware and hardware maintenanceSouthern Electric136718931130-Apr-158.870.449.31102 Upper High StreetElectricity	Sita	29734331	07-May-15	21561.54	4312.31	25873.85	Trade Refuse Collection	Recycling Gate Fees-Green waste
Skyguard Ltd1626415-May-15124.2524.85149.10Car Parks - Preapportionment CostsRadio telephone chargesSkyguard Ltd1595506-May-1522.754.5527.30Public realmPublic realm highways worksSkyguard Ltd1600308-May-15182.0036.40218.40Public realmPublic realm highways worksSinap Surveys Ltd6680828-Jan-15375.0075.00450.00Community ConsultationResidents surveySociety of London TheatreEEF00003530-Apr-15188.940.00188.94Playhouse other eventsplahouse other events expenditureSoftcat Ltd114160830-Apr-158175.001635.009810.00Electronic Service DeliverySW purchasesSouthern Electric136718931130-Apr-158.870.449.31102 Upper High StreetElectricity	SKY Digital	6.22E+11	02-Apr-15	20.00	0.00	20.00	ICT	Data connections
Skyguard Ltd1595506-May-1522.754.5527.30Public realmPublic realm highways worksSkyguard Ltd1600308-May-15182.0036.40218.40Public realmPublic realm highways worksSinap Surveys Ltd6680828-Jan-15375.0075.00450.00Community ConsultationResidents surveySinap Surveys Ltd6716105-Mar-15605.00121.00726.00Community ConsultationResidents surveySociety of London TheatreEEF00003530-Apr-15188.940.00188.94Playhouse other eventsplahouse other events expenditureSoftcat Ltd114160830-Apr-158175.001635.009810.00Electronic Service DeliverySW purchasesSoftcat Ltd114160830-Apr-153433.50686.704120.20ICTSoftware and hardware maintenanceSouthern Electric136718931130-Apr-158.870.449.31102 Upper High StreetElectricity	SKY Digital	6.22E+11	05-May-15	20.00	0.00	20.00	ICT	Data connections
Skyguard Ltd1600308-May-15182.0036.40218.40Public realmPublic realm highways worksSinap Surveys Ltd6680828-Jan-15375.0075.00450.00Community ConsultationResidents surveySinap Surveys Ltd6716105-Mar-15605.00121.00726.00Community ConsultationResidents surveySociety of London TheatreEEF00003530-Apr-15188.940.00188.94Playhouse other eventsplahouse other events expenditureSoftcat Ltd114160830-Apr-158175.001635.009810.00Electronic Service DeliverySW purchasesSoftcat Ltd114160830-Apr-153433.50686.704120.20ICTSoftware and hardware maintenanceSouthern Electric136718931130-Apr-158.870.449.31102Upper High StreetElectricity	Skyguard Ltd	16264	15-May-15	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Sinap Surveys Ltd6680828-Jan-15375.0075.00450.00Community ConsultationResidents surveySinap Surveys Ltd6716105-Mar-15605.00121.00726.00Community ConsultationResidents surveySociety of London TheatreEEF0003530-Apr-15188.940.00188.94Playhouse other eventsplahouse other events expenditureSoftcat Ltd114160830-Apr-158175.001635.009810.00Electronic Service DeliverySW purchasesSoftcat Ltd114160830-Apr-153433.50686.704120.20ICTSoftware and hardware maintenanceSouthern Electric136718931130-Apr-158.870.449.31102Upper High StreetElectricity	Skyguard Ltd	15955	06-May-15	22.75	4.55	27.30	Public realm	Public realm highways works
Sinap Surveys Ltd6716105-Mar-15605.00121.00726.00Community ConsultationResidents surveySociety of London TheatreEEF0003530-Apr-15188.940.00188.94Playhouse other eventsplahouse other events expenditureSoftcat Ltd114160830-Apr-158175.001635.009810.00Electronic Service DeliverySW purchasesSoftcat Ltd114160830-Apr-153433.50686.704120.20ICTSoftware and hardware maintenanceSouthern Electric136718931130-Apr-158.870.449.31102 Upper High StreetElectricity	Skyguard Ltd	16003	08-May-15	182.00	36.40	218.40	Public realm	Public realm highways works
EEF00035 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	Snap Surveys Ltd	66808	28-Jan-15	375.00	75.00	450.00	Community Consultation	Residents survey
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	Snap Surveys Ltd	67161	05-Mar-15	605.00	121.00	726.00	Community Consultation	Residents survey
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	Society of London Theatre	EEF000035	30-Apr-15	188.94	0.00	188.94	Playhouse other events	plahouse other events expenditure
Southern Electric 1367189311 30-Apr-15 8.87 0.44 9.31 102 Upper High Street Electricity	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
patialised Ltd SPL/1516/03 01-May-15 2333.00 466.60 2799.60 Electronic Service Delivery Consultants fees	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. In	voice Date N	let Amt V	/AT Amt Gr	oss 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 Transport contract holding account	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
-	S015781	•		6.40		
Specialist Fleet Services Ltd	101156	18-May-15	31.98	294.20	38.38 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd		01-May-15	1471.00		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
	100000			.1.00		

Creditor: Specialist Fleet Services Ltd	Invoice No. In			AT Amt Gr		Type of spend
	103587	21-May-15	et Amt V/ 227.50	45.50	oss Amt Area of Spend 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	,
Specialist Fleet Services Ltd	103641	,	274.42	-54.88	329.30 Domestic Refuse Collection	Transport fleet recharge
		01-May-15		63.58		Transport fleet recharge
Specialist Fleet Services Ltd	103642	01-May-15	317.92		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. Inv	oice Date N	let Amt V	AT Amt Gi	oss 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 21-May-15	653.00	130.60	783.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104082		230.00	46.00		
•		01-May-15			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	12-May-15 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
Specialist Field Scivices Liu	104552	10-May-13	-30.00	-11.20	57.20 Transport contract noising account	nunsport neet recharge

Creditor:	Invoice No. Inv	oice Date N	et Amt VA	Amt Gro	oss 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	104361	21-May-15 21-May-15	2499.25	499.85		Contract Hire Payments
Specialist Fleet Services Ltd	104362	21-May-15 21-May-15	-2499.25	-499.85	2999.10 Transport contract holding account -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	
	104362		862.00	172.40		Transport fleet recharge
Specialist Fleet Services Ltd		21-May-15			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. 1	Invoice Date	Net Amt	VAT Amt G	ross 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	104592	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	104593	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	1 3	
•					-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. Inv	voice Date N	let Amt V	/AT Amt Gr	oss 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 Enguiry 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 Expendit	
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	270.00	0.00	241.75 Playhouse Matched Income and Expendit	
Stoneleigh Methodist Church	Hire 7/5/15	07-May-15	175.00	0.00	175.00 Local Elections	Hall hire
	Hire 7/5/15			0.00		Hall hire
Stoneleigh Methodist Church		07-May-15	175.00 5423.40		175.00 Parliamentary Elections	Purchase of Domestic Wheeled Bins
Straight PLC	18209	27-Apr-15		1084.68	6508.08 Domestic Refuse Collection	
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
	1000/210	27 API 13	25.00	5.00	01100 101	

Creditor:	Invoice No. 1	Invoice Date	let Amt	VAT Amt G	ross 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 12-May-15	214.77	42.95	257.72 Wells Social Centre	Gas
				25.00		
Tremark Associates Ltd	60882	19-Mar-15	125.00		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	200.00	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	29-Apr-15 21-Apr-15	529.79	105.96	635.75 Transport contract holding account	Other vehicle running costs
Wurth UK Ltd	109994	30-Apr-15	817.57	163.51	981.08 Vehicle washer holding a/c	
Xpress Software Solutions Ltd	2015136	01-Apr-15	817.57	163.51	9600.00 ICT	Operating Costs Software and hardware maintenance
Zurich Municipal	I7472	01-May-15	780.00	0.00	780.00 Insurances	Insurance fund payments

2015/16 June

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

		Invoice		(Gross	
Creditor:	Invoice No.	Date	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
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
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		Invoice		(Gross	
Creditor:	Invoice No.	Date	Net Amt	VAT Amt 🖌	Amt Area of Spend	Type of spend
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		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		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		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		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		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		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		02-May-15	223.88	44.78	268.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		02-May-15	12	0	12 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		16-May-15	223.88	44.78	268.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		16-May-15	12	0	12 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		17-May-15	213.05	42.61	255.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		17-May-15	12	0	12 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		18-May-15	213.05	42.61	255.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		18-May-15	12	0	12 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		19-May-15	213.05	42.61	255.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		19-May-15	12	0	12 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		21-May-15	213.05	42.61	255.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		21-May-15	12	0	12 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		23-May-15	213.05	42.61	255.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		23-May-15	12	0	12 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		26-May-15	213.05	42.61	255.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		26-May-15	12	0	12 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		26-May-15	213.05	42.61	255.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		26-May-15	12	0	12 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		27-May-15	440.54	88.11	528.65 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		27-May-15	-219.44	-43.89	-263.33 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		27-May-15	24	0	24 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		27-May-15	440.54	88.11	528.65 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		27-May-15	-219.44	-43.89	-263.33 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		27-May-15	24	0	24 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King		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

		Invoice			Gross	
Creditor:			Net Amt V	/AT Amt	Amt Area of Spend	Type of spend
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		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		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		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		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		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	
Brian Shaw Concerts		27-May-15	2510.62	502.13	3012.75 Playhouse Matched Income and Expenditure	
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		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		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

		Invoice		(iross	
Creditor:			Net Amt \	AT Amt		Type of spend
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		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			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			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		160	024.00	160 Local Elections	Hall hire
Christ Church Epsom	Polling 7/5/15		160	0	160 Parliamentary Elections	Hall hire
CIPD	22883327/16A		148	0	148 HR and Consultation & Communications	Subscriptions to Professional Bodies
CIPD			148		168 HR and Consultation & Communications	
	31021312/16			0		Subscriptions to Professional Bodies
CIPFA		07-Nov-14	151	0	151 Financial Services	Subscriptions to Professional Bodies
CIPFA Business Limited		17-Feb-15	260	52	312 Financial Services	Conferences courses and seminars
CIPFA Business Limited		03-Mar-15	2600	520	3120 Financial Services	Subscriptions to associations
CIPFA Business Limited		14-Apr-15	325	65	390 Corporate training	Professional training
Clean Connections		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		28-Apr-15	156.5	31.3	187.8 Bourne Hall	Herald of Spring expenses
colourbanners.co.uk Ltd	30417		261	52.2	313.2 Bourne Hall	Herald of Spring expenses
colourbanners.co.uk Ltd		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		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		26-May-15	64.08	12.82	76.88 Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services		26-May-15	320.4	64.08	384.48 Council Tax Collection	Cash collection costs- Security services
Contract Security Services		26-May-15	192.24	38.45	230.69 Playhouse	Cash collection costs- Security services
Contract Security Services		26-May-15	64.08	12.82	76.9 Longmead Social Centre	Cash collection costs- Security services
Contract Security Services		26-May-15	64.08	12.82	76.9 Meals on Wheels	Cash collection costs- Security services
Contract Security Services		26-May-15	64.08	12.82	76.9 Wells Social Centre	Cash collection costs- Security services
Cornerstone Barristers (Mr M Lewin)		19-May-15	152	0	152 Legal & Democratic Services	Legal expenses
Cornerstone Barristers (Mr R Clarke)		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		22-Jun-15	50	10	60 Cemetery	Maintenance of memorials
Dairy Crest Ltd (Epsom)	3399019815 Rnd29		36.45	0	36.45 DSO Management	General office expenses
De Lage Landen Leasing Ltd (Alto Digital Finance)	9.93115E+13		300.81	60.16	360.97 Corporate facilities management	Copying charges
Denis JH Davies		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

		Invoice		G	ross	
Creditor:	Invoice No.	Date	Net Amt	VAT Amt A	mt Area of Spend	Type of spend
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		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		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		17-May-15	1050	210	1260 Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd		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		10-May-15	1855	371	2226 Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd		17-May-15	2695	539	3234 Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd		17-May-15	3920	784	4704 Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd		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
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Euro hotes GC749 17-May-15 3920 744 4704 Homeles Payments for temporary accommodation Euro hotes GG709 CrMay-15 255 371 3226 Homeles Payments for temporary accommodation Euro hotes GG705 11-May-15 2555 371 306 Homeles Payments for temporary accommodation Euro hotes GG705 11-May-15 1365 372 1638 Homeles Payments for temporary accommodation Euro hotes GG706 11-May-15 1360 322 1321 Homeles Payments for temporary accommodation Euro hotes Chronton Heath Ltd GG7223 1449 4704 Homeles Payments for temporary accommodation Euro hotes Chronton Heath Ltd GG71223 17-May-15 3220 644 3864 Homeles Payments for temporary accommodation Euro hotes Chronton Heath Ltd GG71223 17-May-15 3220 644 3864 Homeles Payments for temporary accommodation			Invoice		(Gross	
Euro Hotes (Chiroy Court) Ltd GC7853 17.May-15 1855 511 2226 Homeless Payments for temporary accommodation Euro Hotes (Chiroy Court) Ltd GC7862 31.May-15 3205 751 3066 Homeless Payments for temporary accommodation Euro Hotes (Chiroy Court) Ltd GC7862 31.May-15 3200 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Chiroy Court) Ltd GC7862 31.May-15 320 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GT15212 10.Hay-15 3200 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GT15212 10.Hay-15 3200 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GT15220 17.May-15 3200 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GT15220 17.May-15 3200 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GT15232<	Creditor:	Invoice No.	Date	Net Amt	VAT Amt 🖌	Amt Area of Spend	Type of spend
Euro Hotes (Girry Court) Ltd GC7860 31-May-15 255 511 3066 Homeless Payments for temporary accommodation Euro Hotes (Girry Court) Ltd GC7860 31-May-15 1365 273 11638 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GC7860 31-May-15 320 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GC71521 10-May-15 320 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GC71520 10-May-15 320 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GC71520 10-May-15 320 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GC71520 17-May-15 320 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GC71520 17-May-15 3450 4664 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GC71520	Euro Hotels (Gilroy Court) Ltd						
Euro Hotes (Chiroy Court) Ltd GC7862 31-May-15 3920 744 4704 Homeless Payments for temporary accommodation Euro Hotes (Chiroy Court) Ltd GC7866 31-May-15 1165 223 1638 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GC71525 31-May-15 320 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GC71521 10-May-15 320 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GC15221 10-May-15 320 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GC15223 10-May-15 320 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GC15223 17-May-15 330 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GC1523 17-May-15 340 Homeless Payments for temporary accommodation Euro Hotes (Thomton Heath) Ltd GC15252 24-May-15 </td <td></td> <td>GC7853</td> <td>17-May-15</td> <td></td> <td></td> <td></td> <td>Payments for temporary accommodation</td>		GC7853	17-May-15				Payments for temporary accommodation
Euro Hotes (Girvo' Court) Ltd GC7866 31. May-15 153 P273 1638 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15212 10. May-15 320 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15212 10. May-15 3220 644 3864 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15220 17. May-15 3220 644 3864 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15220 17. May-15 3200 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15220 17. May-15 3210 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15220 17. May-15 3210 4704 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15220 24. May-15 3210 4724 Homeless Payments for t							
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Euro Hotes (Thornton Heath) Ltd GT15212 10-May-15 3920 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15220 10-May-15 3200 644 3664 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15220 17-May-15 3200 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15220 17-May-15 3200 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15220 17-May-15 3200 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15220 24-May-15 4768 3364 996 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT1525 24-May-15 3300 666 4116 Homeless Payments for temporary accommodation Euro Hotes (Hornton Heath) Ltd GT1526 24-May-15 2310 462 2772 Homeless Payments for temporary accommodation Euro Hotes Evedere Ltd B43 <t< td=""><td>Euro Hotels (Gilroy Court) Ltd</td><td></td><td></td><td></td><td></td><td>1638 Homeless</td><td></td></t<>	Euro Hotels (Gilroy Court) Ltd					1638 Homeless	
Euro Hotes (Thornton Heath) Ltd GT15215 10-May-15 3220 644 3864 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15222 17-May-15 3865 773 4638 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15222 17-May-15 3220 644 3864 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT1523 17-May-15 3220 644 3864 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT1523 17-May-15 3200 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT1525 24-May-15 3430 666 4116 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15256 24-May-15 3430 666 4116 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15256 24-May-15 3430 626 2772 Homeless Payments for temporary accommodation Euro Hotes Belevedere Ltd <td< td=""><td>Euro Hotels (Thornton Heath) Ltd</td><td>CN/GT15253</td><td>31-May-15</td><td></td><td></td><td></td><td>Payments for temporary accommodation</td></td<>	Euro Hotels (Thornton Heath) Ltd	CN/GT15253	31-May-15				Payments for temporary accommodation
Euro Hotes (Thornton Heath) Ltd GT1520 10-May-15 3865 773 4638 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT1522 17-May-15 3920 784 4704 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15220 17-May-15 3120 744 3498 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15232 27-May-15 3120 744 4704 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15230 27-May-15 3160 474 4704 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT15252 24-May-15 3800 4706 4106 Homeless Payments for temporary accommodation Euro Hotes (Thornton Heath) Ltd GT1520 24-May-15 2310 462 2772 Homeless Payments for temporary accommodation Euro Hotes (Hornton Heath) Ltd GT1520 24-May-15 2310 462 2772 Homeless Payments for temporary accommodation Euro Hotes Dudley Ltd B443	Euro Hotels (Thornton Heath) Ltd	GT15212	10-May-15	3920	784	4704 Homeless	Payments for temporary accommodation
Euro Hotels (Thomton Heath) Ltd GT15223 17-May-15 3920 784 4704 Homeless Payments for temporary accommodation Euro Hotels (Thomton Heath) Ltd GT15226 17-May-15 3220 644 3864 Homeless Payments for temporary accommodation Euro Hotels (Thomton Heath) Ltd GT15230 17-May-15 3920 784 4704 Homeless Payments for temporary accommodation Euro Hotels (Thomton Heath) Ltd GT15230 24-May-15 3920 784 4704 Homeless Payments for temporary accommodation Euro Hotels (Thomton Heath) Ltd GT15253 24-May-15 3930 476 2886 Homeless Payments for temporary accommodation Euro Hotels (Thomton Heath) Ltd GT15260 24-May-15 310 462 2772 Homeless Payments for temporary accommodation Euro Hotels Gevedere Ltd B435 10-May-15 2110 462 2772 Homeless Payments for temporary accommodation Euro Hotels Gevedere Ltd B435 10-May-15 2110 462 2772 Homeless Payments for temporary accommodation Euro Hote	Euro Hotels (Thornton Heath) Ltd	GT15215	10-May-15			3864 Homeless	Payments for temporary accommodation
Euro Hotels (Thomton Heath) Ltd GT15226 17-May-15 3220 644 9864 Homeless Payments for temporary accommodation Euro Hotels (Thomton Heath) Ltd GT15230 17-May-15 3200 784 4704 Homeless Payments for temporary accommodation Euro Hotels (Thomton Heath) Ltd GT15250 24-May-15 3200 784 4704 Homeless Payments for temporary accommodation Euro Hotels (Thomton Heath) Ltd GT15252 24-May-15 3430 666 4116 Homeless Payments for temporary accommodation Euro Hotels (Thomton Heath) Ltd GT15250 24-May-15 2300 476 2856 Homeless Payments for temporary accommodation Euro Hotels Elevedere Ltd GT15260 24-May-15 2310 462 2772 Homeless Payments for temporary accommodation Euro Hotels Belvedere Ltd B433 14-May-15 2310 462 2772 Homeless Payments for temporary accommodation Euro Hotels Belvedere Ltd B433 14-May-15 2310 462 2772 Homeless Payments for temporary accommodation	Euro Hotels (Thornton Heath) Ltd	GT15220	10-May-15			4638 Homeless	Payments for temporary accommodation
Euro Hotes Chommon Health Ltd GT12-X3 17-May-15 4165 833 4998 Homeless Payments for temporary accommodation Euro Hotes (Thomnton Health) Ltd GT15243 24-May-15 3200 744 4704 Homeless Payments for temporary accommodation Euro Hotes (Thomnton Health) Ltd GT15253 24-May-15 3430 666 4116 Homeless Payments for temporary accommodation Euro Hotes (Thomnton Health) Ltd GT15252 24-May-15 2380 476 2856 Homeless Payments for temporary accommodation Euro Hotes (Thomton Health) Ltd GT15250 24-May-15 2310 462 2772 Homeless Payments for temporary accommodation Euro Hotes Belvedere Ltd B433 17-May-15 2310 462 2772 Homeless Payments for temporary accommodation Euro Hotes Belvedere Ltd B433 17-May-15 2310 462 2772 Homeless Payments for temporary accommodation Euro Hotes Payments for temporary ac	Euro Hotels (Thornton Heath) Ltd	GT15223	17-May-15			4704 Homeless	
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	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 7326 03-Jun-15 700 140 840 Transport contract holding account Spot hire of vehicles	Fiveways Municipal Vehicle Hire Ltd						
	Fiveways Municipal Vehicle Hire Ltd	73264	03-Jun-15	700	140	840 Transport contract holding account	Spot hire of vehicles

		Invoice			Gross	
Creditor:	Invoice No.	Date I	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
Flexrm	INV-01067-L2V9	30-May-15	750	150	900 Electronic Service Delivery	Consultants fees
Flint Hire & Supply Ltd		27-May-15	65.52	13.1	78.62 Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd		02-Jun-15	20.78	4.16	24.94 Playhouse	OP. equipment & tools : purchase
Focus Print & Marketing Ltd		28-May-15	1526	305.2	1831.2 Revenues and Benefits	External printing
Fosters Auto Centres Ltd		26-May-15	50	10	60 Transport contract holding account	Other vehicle running costs
Freeths LLP	90159638	30-Mar-15	52381.06		62857.27 Legal & Democratic Services	Legal expenses
Freeths LLP			46	0	46 Legal & Democratic Services	Legal expenses
Furzedown Guest House		09-May-15	1290	258	1548 Homeless	Payments for temporary accommodation
Furzedown Guest House		09-May-15	1290	258	1548 Homeless	Payments for temporary accommodation
Furzedown Guest House		09-May-15	1290	258	1548 Homeless	Payments for temporary accommodation
Furzedown Guest House		09-May-15	1118	223.6	1341.6 Homeless	Payments for temporary accommodation
Furzedown Guest House		09-May-15	1290	258	1548 Homeless	Payments for temporary accommodation
Furzedown Guest House		09-May-15	1290	258	1548 Homeless	Payments for temporary accommodation
Furzedown Guest House		09-May-15	1290	258	1548 Homeless	Payments for temporary accommodation
Furzedown Guest House		09-May-15	1290	258	1548 Homeless	Payments for temporary accommodation
				258		
Furzedown Guest House		09-May-15	1290		1548 Homeless	Payments for temporary accommodation
Furzedown Guest House	11277		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			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		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		31-May-15	30	0	30 Community Football Coach Project	Events & Initiatives
Gillespies Bakery	1775		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		15	3	18 Rent Allowances	Overpayment recovery expenses
Grace Baptist Church	Polling 7/5/15		100	0	100 Local Elections	Hall hire
Grace Baptist Church	Polling 7/5/15		100	0	100 Parliamentary Elections	Hall hire
Grant Thornton UK LLP	8377794		15577	3115.4	18692.4 External Audit	External Audit
Grant Thornton UK LLP		28-May-15	6660	1332	7992 HR and Consultation & Communications	Consultants fees
H M Land Registry		27-May-15	15	0	15 Housing Advisory Service	Miscellaneous expenses
H M Land Registry		27-May-15	15	0	15 Legal & Democratic Services	Legal expenses
H M Land Registry		27-May-15	3	0	3 Public realm	Public realm parks works
H M Land Registry		19-May-15	3	0	3 Legal & Democratic Services	Legal expenses
H M Land Registry		19-May-15	6	0	6 Estate & Property Management	Legal expenses
H M Land Registry		19-May-15	12	0	12 Legal & Democratic Services	Legal expenses
		19-May-15 12-May-15	3	0	3 Estate & Property Management	
H M Land Registry		12-May-15 06-May-15	3	0	3 Legal & Democratic Services	Legal expenses Legal expenses
H M Land Registry	222/120	00-May-15	3	0	5 Legal & Democratic Services	Legal expenses

		Invoice			Gross	
Creditor:			Net Amt	VAT Amt	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		6	0	6 Legal & Democratic Services	Legal expenses
H M Land Registry	2227120		3	0	3 Estate & Property Management	Legal expenses
H M Land Registry	2227120		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		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		24-Jun-15	6	0	6 Estate & Property Management	Legal expenses
H M Land Registry	2227120		6	0	6 Legal & Democratic Services	Legal expenses
H M Land Registry		27-May-15	3	0	3 Business Rate Collection	Enguiry agents fees
H M Land Registry		27-May-15	2	0	2 Revenues and Benefits	Investigations expenses
H M Land Registry		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	02-Jun-15 09-Jun-15	21	0	21 Council Tax Collection	Enquiry agents fees
H M Land Registry		16-Jun-15	18	0	18 Council Tax Collection	
H M Land Registry	3964390	23-Jun-15	6	0	6 Business Rate Collection	Enquiry agents fees Enquiry agents fees
			-	0		
H M Land Registry HAGS-SMP LTD	3964390		6 1356.3		6 Council Tax Collection 1627.56 Public realm	Enquiry agents fees
		29-May-15		271.26		Public realm parks works
Happy Homes (One) Ltd		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		31-May-15	2170	0	2170 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited		31-May-15	1470	0	1470 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited		31-May-15	2015	0	2015 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited		31-May-15	1440	0	1440 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited		31-May-15	2480	0	2480 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited		31-May-15	1200	0	1200 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited		31-May-15	1875	0	1875 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited		31-May-15	2015	0	2015 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited		30-Apr-15	-65	0	-65 Homeless	Payments for temporary accommodation
Hewlett Packard International Bank Plc	4.00901E+11		3240.54	0	3240.54 Corporate Risk	Copying charges
Historia Normannis Living History Society	30052015RP		600	0	600 Bourne Hall	Herald of Spring expenses
Hitachi Capital Vehicle Solutions Ltd		01-Jun-15	410	82	492 Corporate facilities management	Transport fleet recharge
	761650	01-Jun-13	410	02		Transport neet recharge

Creditor: Invo Hounslow Estates Ltd Hounslow Estates Ltd Hounslow Estates Ltd Hounslow Estates Ltd Hounslow Estates Ltd	19121 19122 19253 19314	Date 21-Apr-15 21-Apr-15 06-May-15	Net Amt \ 280 280	AT Amt A	Amt Area of Spend 336 Homeless	Type of spend Payments for temporary accommodation
Hounslow Estates Ltd Hounslow Estates Ltd Hounslow Estates Ltd	19122 19253 19314	21-Apr-15			336 Homeless	Payments for temporary accommodation
Hounslow Estates Ltd Hounslow Estates Ltd	19253 19314		280			
Hounslow Estates Ltd	19314	06-May-15		56	336 Homeless	Payments for temporary accommodation
		55 110, 15	280	56	336 Homeless	Payments for temporary accommodation
Hounslow Estates Ltd		11-May-15	280	56	336 Homeless	Payments for temporary accommodation
	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

		Invoice			Gross	
Creditor:	Invoice No.	Date	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
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		15-May-15	2799.8	559.96	3359.76 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
JPK Trade Supplies Ltd		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		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		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

	I	nvoice		(Gross	
Creditor:	Invoice No. D	Date I	let Amt 💦 👌	VAT Amt 🖌	Amt Area of Spend	Type of spend
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		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

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Creditor:			Net Amt \	/AT Amt 🏻 A		Type of spend
Landscape Supply Company		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		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		2010.36	402.07	2412.43 Legal & Democratic Services	Legal expenses
Local World Ltd	60191230		247.4	49.44	296.84 Leisure publicity	Publicity
Local World Ltd	60207606		264.2	52.84	317.04 Leisure publicity	Publicity
Local World Ltd		07-Jun-15	253.2	50.64	303.84 Leisure publicity	Publicity
London Hire Ltd		31-May-15	1085	217	1302 Transport contract holding account	Spot hire of vehicles
LoveLocalJobs.com		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	0	30 Estate & Property Management	Consultants fees
M Bray	MB/LD/1826		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		100	0	100 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	MB/TH/107		150	0	150 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	MB/TH/108		65	0	65 Ad hoc building maintenance	Vandalism repairs
M Bray	MB/TH/110		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		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	19.10	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		16-Jun-15	9,98	0	9.98 Longmead Social Centre	Purchase of provisions

		Invoice		(Gross	
Creditor:	Invoice No.	Date	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
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		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		57.9	0	57.9 Banking	Bank charges

		Invoice		(Gross	
Creditor:			Net Amt V	/AT Amt 🏼 🖌	Amt Area of Spend	Type of spend
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		678.34	135.67	814.01 Playhouse Matched Income and Expenditure	Prof performances share of takings
Novus Environmental		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		321.06	64.22	385.28 Longmead Depot	Electricity
Npower		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		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		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
Övenden 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		705.03	0	705.03 Wells Social Centre	Purchase of provisions
Pelican Procurement services		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		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		22-Jun-15	55.07	11.01	66.08 Wells Social Centre	Cleaning materials
Pelican Procurement services	May-15		37.04	7.41	44.45 Wells Social Centre	Catering purchases - non food items
Pelican Procurement services		22-Jun-15	34.29	0	34.29 Longmead Social Centre	Purchase of provisions
Pelican Procurement services		22-Jun-15	3820.08	0	3820.08 Meals on Wheels	Purchase of provisions
	. 149 15		0020.00	0		

		Invoice		(iross	
Creditor:			Net Amt	VAT Amt		Type of spend
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		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		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		17-May-15	1010.88	202.17	1213.05 Route Call	Agency staff
Pin Point Recruitment		24-May-15	1200.21	240.04	1440.25 Route Call	Agency staff
Pin Point Recruitment		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		14-Jun-15	1499.79	299.95	1799.74 Route Call	Agency staff
Pin Point Recruitment		24-May-15	2749.64	549.92	3299.56 DSO Street Cleansing	Agency staff
Pin Point Recruitment		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		14-Jun-15	2540.62	508.12	3048.74 DSO Street Cleansing	Agency staff
Pin Point Recruitment		17-May-15	5826.97	1165.39	6992.36 Domestic Refuse Collection	Agency staff
Pin Point Recruitment		17-May-15	386.4	77.28	463.68 Trade Refuse Collection	Agency staff
Pin Point Recruitment		17-May-15	386.4	77.28	463.68 Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment		24-May-15	5470.2	1094.04	6564.24 Domestic Refuse Collection	Agency staff
Pin Point Recruitment		24-May-15	386.4	77.28	463.68 Trade Refuse Collection	Agency staff
Pin Point Recruitment		24-May-15	386.4	77.28	463.68 Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment		31-May-15	5770.17	1154.03	6924.2 Domestic Refuse Collection	Agency staff
Pin Point Recruitment		31-May-15	386.4	77.28	463.68 Trade Refuse Collection	Agency staff
Pin Point Recruitment		31-May-15	386.4	77.28	463.68 Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment		07-Jun-15	6358.92	1271.78	7630.7 Domestic Refuse Collection	
		07-Jun-15 07-Jun-15		77.28		Agency staff
Pin Point Recruitment	72523	07-Jun-15 07-Jun-15	386.4 386.4	77.28	463.68 Trade Refuse Collection	Agency staff
Pin Point Recruitment		14-Jun-15	6397.56	1279.51	463.68 Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	72835	14-Jun-15 14-Jun-15		77.28	7677.07 Domestic Refuse Collection	Agency staff
Pin Point Recruitment			386.4		463.68 Trade Refuse Collection	Agency staff
Pin Point Recruitment	72835	14-Jun-15	386.4	77.28 63.6	463.68 Refuse Collection Civic Amenity	Agency staff
Point Source Productions		29-May-15	318		381.6 Playhouse	OP. equipment & tools : purchase
Point Source Productions		29-May-15	76.69 56.55	15.34 11.31	92.03 Playhouse	OP. equipment & tools : purchase
Point Source Productions		29-May-15			67.86 Playhouse	OP. equipment & tools : purchase
Prentis Solutions	21008	28-Apr-15	890.71	178.14	1068.85 Homeless	Agency staff
Prentis Solutions		12-May-15	879.49	175.9	1055.39 Homeless	Agency staff
Prentis Solutions		27-May-15	965.57	193.11	1158.68 Homeless	Agency staff
Prentis Solutions		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		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		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		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

	I	nvoice		6	iross	
Creditor:	Invoice No.	Date I	Net Amt \	/AT Amt A	amt Area of Spend	Type of spend
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		12.7	0	12.7 Homeless	Payments for temporary accommodation
RBS	April Statement		15.03	0	15.03 Ashley Centre MSCP	Vending machine supplies
RBS	April Statement		49.74	9.95	59.69 Car Parks Admin	Petrol diesel & oil
RBS	April Statement		70.83	14.16	84.99 Car Parks Admin	Clothing & uniforms
RBS	April Statement		2	0	2 Ashley Centre MSCP	Vending machine supplies
RBS	April Statement		69	0	69 Shop Mobility	OP. equipment & tools : R & M
RBS	April Statement		45	0	45 Bourne Hall	OP. equipment & tools : R & M
RBS	April Statement		64.13	12.83	76.96 Museum	General office expenses
RBS	April Statement		9.46	0	9.46 Bourne Hall	OP. equipment & tools : R & M
RBS	April Statement		154.13	30.83	184.96 Grounds maintenance service	Maintenance of grounds
RBS	April Statement		85.1	0	85.1 Parks	General office expenses
RBS	April Statement		206.37	41.28	247.65 Grounds maintenance service	Purchase of plants
RBS			190.2	0	190.2 Longmead Depot	Vending machine supplies
RBS		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		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		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		10.89 Longmead Social Centre	Purchase of provisions
RBS RBS	May Purchases May Purchases	05-Jun-15 05-Jun-15	1.38 38.42	0.27	1.65 Longmead Social Centre	Cleaning materials
RBS		05-Jun-15 05-Jun-15	17.98	0	38.42 Longmead Social Centre 17.98 Longmead Social Centre	Servery expenditure
RBS	May Purchases	05-Jun-15 05-Jun-15	37.5	7.5	45 Public realm	Servery expenditure
RBS	May Purchases	05-Jun-15 05-Jun-15		3.12	18.74 Public realm	Public realm parks works
RBS	May Purchases May Purchases	05-Jun-15 05-Jun-15	15.62 200.85	40.15	241 Public realm	Public realm parks works Public realm parks works
RBS	May Purchases	05-Jun-15 05-Jun-15	13.92	2.79	16.71 Public realm	Public realm parks works Public realm parks works
RBS	May Purchases	05-Jun-15 05-Jun-15	15.32	3.07	18.39 Public realm	Public realm parks works
RBS	May Purchases	05-Jun-15 05-Jun-15	17.56	3.07	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		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	0.50	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		37.98	0	37.98 Vehicle Licensing	Other equipment
		55 5411 15	57.50	0	STISS CONCIC LICENSING	o allor oquipment

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B85 May Purchase O-Sum 15 S. 8. 22 11.66 69.89 (Conc Spannis) Other supported B85 May Purchase O-Sum 15 1.0 1.0 20.0 (Curc Spannis) Curc Spannis B85 May Purchase O-Sum 15 1.0 1.0 1.0 Mayoria Igorana B85 May Purchase O-Sum 15 1.0 1.0 Mayoria Igorana Mayoria Igorana B85 May Purchase O-Sum 15 1.0 1.0 1.00 Mayoria Igorana B85 May Purchase O-Sum 15 0.7.0 1.00 0.00 Core Spanne B85 May Purchase O-Sum 15 0.7.5 0.0 0.00 Core Spanne Core Spanne B85 May Purchase 0.5.1m 15 0.7.5 0.0 1.00 2.1.1.6 D-D-D-D-D B85 May Purchase 0.5.1m 15 0.7.5 0.7.1.1.6 D-D-D D-D-D D-D-D D-D D-D D-D D-D D-D D-D D-D D-D D-D <tdd< td=""><td>RBS</td><td>May Purchases</td><td>05-Jun-15</td><td>29</td><td>0</td><td>29 Environmental Health (Gen)</td><td>Conferences courses and seminars</td></tdd<>	RBS	May Purchases	05-Jun-15	29	0	29 Environmental Health (Gen)	Conferences courses and seminars
BBS May Furthams Origination Data Disk Disk <thdisk< th=""> <thdisk< th=""> Disk<td>RBS</td><td>May Purchases</td><td>05-Jun-15</td><td>27.46</td><td>5.5</td><td>32.96 Environmental Health (Gen)</td><td>Protective clothing</td></thdisk<></thdisk<>	RBS	May Purchases	05-Jun-15	27.46	5.5	32.96 Environmental Health (Gen)	Protective clothing
BBS May Furthams Origination Data Disk Disk <thdisk< th=""> <thdisk< th=""> Disk<td>RBS</td><td>May Purchases</td><td>05-Jun-15</td><td>58.32</td><td>11.66</td><td></td><td>Other equipment</td></thdisk<></thdisk<>	RBS	May Purchases	05-Jun-15	58.32	11.66		Other equipment
B85 May Turbase 05-Jan-15 13.5 0 13.5 Mayoral Expenses (col car) Mayoral abovance B85 May Turbase 05-Jan-15 13.0 0 13.0 Mayoral Expenses (col car) Mayoral Source B85 May Turbase 05-Jan-15 15.0 3.11 11.66 Col car Expenses Col car Expenses B85 May Turbase 05-Jan-15 05.0 0 05.0 Col car Expenses	RBS		05-Jun-15	20	0	20 Civic Expenses	Civic expenses
R85 May Purchase 65 Jun 15 18 0 190 Mayord Expenses (oxcl car) Mayor allowance R86 May Purchase 65 Jun 15 510 10 Mayord Expenses (oxcl car) Mayord Silverse R85 May Purchase 65 Jun 15 510 10 Mayord Expenses (oxcl car) Conferences ourse and seminary and the seminary and	RBS	May Purchases	05-Jun-15	194.7	38.94	233.64 Mayoral Expenses (excl car)	Mayor's allowance
RBS May Purchase 0.015 7 0 7 Mayor Expenses Mayor Salowane RSS May Purchase 0.515 15.57 11.1 18.60 Control Contro Contro Contro <td>RBS</td> <td>May Purchases</td> <td>05-Jun-15</td> <td>153</td> <td>0</td> <td>153 Mayoral Expenses (excl car)</td> <td>Mayor's allowance</td>	RBS	May Purchases	05-Jun-15	153	0	153 Mayoral Expenses (excl car)	Mayor's allowance
R85 May Purchase 50-Jun-15 15.57 3.11 16.66 Civic Experies Conferences Courses and seminars R85 May Purchase 55-Jun-15 85.0 0 800 CT Conferences Courses and seminars R85 May Purchase 55-Jun-15 12.66 75.3 31.16 800 May Purchase 65-Jun-15 12.66 75.3 31.16 800 May Purchase 65-Jun-15 12.66 75.3 31.16 800 May Purchase 65-Jun-15 12.66 20.06 11.06 10.06	RBS	May Purchases	05-Jun-15	180	0	180 Mayoral Expenses (excl car)	Mayor's allowance
RBS Mey Purchases OS-Jun-15 S00 100 Col Conferences courses and seminars RBS Mey Purchases OS-Jun-15 87.6 0 87.90 R00 Purchases P	RBS	May Purchases	05-Jun-15	7	0	7 Mayoral Expenses (excl car)	Mayor's allowance
R85 May Purchases OS-Jun-15 R 7.66 O R 7.96 Listure publicity Publicity R85 May Purchases OS-Jun-15 R 6.25 3.13 R 1.96 Baure Hall Herad of Spring expenses R85 May Purchases OS-Jun-15 R 6.25 3.31 R 1.96 Boure Hall Herad of Spring expenses R85 May Purchases OS-Jun-15 R 9 3.38 R 1.96 General office expenses R85 May Purchases OS-Jun-15 R 9 3.38 R 1.96 General office expenses R85 May Purchases OS-Jun-15 R 9 1.38 Bolhahm Centre General office expenses R85 May Purchase OS-Jun-15 1.18 0 1.138 Bourne Hall OP explamer A tool S & A R85 May Purchase OS-Jun-15 1.11.8 0 1.138 Doure Hall OP explamer A tool S & A R85 May Purchase OS-Jun-15 1.0 0 1.0 OP A Weiners Centre nu	RBS	May Purchases	05-Jun-15	15.57	3.11	18.68 Civic Expenses	Civic expenses
R85 Map Purchases OS-Jun-15 88.24 Joint Super S	RBS	May Purchases	05-Jun-15	500	100	600 ICT	Conferences courses and seminars
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RBS May Purchase 05-Jun-15 123.49 Box Hall Heral of Spring expenses RBS May Purchase 05-Jun-15 26.5 35.3 31.8 82.8 Ebblaham Centre General office expenses RBS May Purchase 05-Jun-15 10 11.9 82.8 Ebblaham Centre General office expenses RBS May Purchase 05-Jun-15 11.98 10 11.98 Ebblaham Centre General office expenses RBS May Purchase 05-Jun-15 11.98 10.1 11.98 Ebblaham Centre Purchase of materials RBS May Purchase 05-Jun-15 10.5 0.5.1 Museum Purchase of materials RBS May Purchase 05-Jun-15 10.0 0.16.9.4 Parks Colting a unforms RBS May Purchase 05-Jun-15 17.00 10.10 Parks Colting a unforms RBS May Purchase 05-Jun-15 7.4 0 7.4 Nels Social Centre Stanping Service cost of purvisions	RBS	May Purchases	05-Jun-15	88.24		88.24 Leisure publicity	Publicity
R85 May Purchase 05-Jun-15 276.5 M5.3 33.1.8 Bbblam Centre General office expenses R85 May Purchase 05-Jun-15 5.5 1.1 6.6 Fbbblam Centre General office expenses R85 May Purchase 05-Jun-15 1.8 0.1 6.8 Fbbblam Centre General office expenses R85 May Purchase 05-Jun-15 4.95 9.9 5.34 Museum Purchase of materials R85 May Purchase 05-Jun-15 4.95 9.9 5.34 Museum Purchase of materials R85 May Purchase 05-Jun-15 6.15 0.6 1.1.18 Bourne Hol Or consultants fees R85 May Purchase 05-Jun-15 1.0 0.6 1.0 7.0 2.44 Polo Centre runing costs Consultants fees R85 May Purchase 05-Jun-15 1.0 7.2 2.415 2.04 Polo Centre runing costs Consultants Res R85 May Purchase 05-Jun-15 1.0 <td>RBS</td> <td>May Purchases</td> <td></td> <td>16.65</td> <td>3.33</td> <td></td> <td></td>	RBS	May Purchases		16.65	3.33		
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Naisy May Purchases 05-Jun-15 44.95 8.99 53.94 Museum Purchase of materials RBS May Purchases 05-Jun-15 11.18 0 11.18 Bourne Hall OP. equipment & tools: 18. & M RBS May Purchases 05-Jun-15 31.0 71.24 Wellness Center running costs Consultants flees RBS May Purchases 05-Jun-15 06.45 11.09 72.54 DSO Management Office Equipment Status RBS May Purchases 05-Jun-15 70.02 34.15 24.04 DSA Conting & uniforms RBS May Purchases 05-Jun-15 77.05 47.15 Mail Conting & uniforms Conting & uniforms RBS May Purchases 05-Jun-15 74.6 0 74.4 Wells Social Centre Bar provisions RBS May Purchases 05-Jun-15 74 0 74.4 Wells Social Centre Bar provisions RBS May Purchases 05-Jun-15 74 0 7.4 Wells Social Centre Bar provisions RBS May Purchases 05-Jun-15 <	RBS	May Purchases	05-Jun-15	11.98	0	11.98 Ebbisham Centre	Miscellaneous insurances
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River Entertainments Lid 2013 94-Jun-15 4232.71 848-37 848-48 Pathouse Matched Income and Expenditue Payments for remoryar syconmodation Roseberry Housing Association MASD1866 18-May-15 100 1000 Homelessness DLG funded Ravit/Matched Matched Match	Richard Horley Lighting	3409	01-Jun-15	311.94	62.39	374.33 Bourne Hall	OP. equipment & tools : R & M
Rosebery Housing Association 2238 19-May-15 707.7 Normeles Payments for temporary accommodation Rospetry Housing Association MAB01966 18-May-15 0.00 0.00 1000 Homeless DCLG funded Royth Mal Royal Mal 904696914 30-Apr-15 4.7 4.7 4.7 5.64 Roadmentary Retrinos Postages Royal Mal 9046975336 11-May-15 158.8 317.77 1906.61 Parliamentary Retrinos Postages Royal Mal 9049776366 11-May-15 0.52.4 1.3 83.42 Parliamentary Retrinos Postages Royal Mal 9049776366 11-May-15 0.56.2 1.8 83.42 Parliamentary Retrinos Postages Royal Mal 9049770424 1.5.441.1 1.542.2 1.69.32 Parliamentary Retrinos Postages Royal Mal 9049787053 1.5.449.1 5.46.2 1.69.32 Parliamentary Retrinos Postages Royal Mal 905002231 15.1.01-15 2.86 0.57 3.43 Parliamentary Retr	Richard Iles						Improvement grants
Roseber y Bousing Association MAS0196 18-Hay-15 1000 1000 Homelesness DCL G funded Rein/Motage arrans payments from MBP Royal Mail 904969914 30-Apr-15 47 9.4 55.4 Jonal Ections Postages Royal Mail 904976233 11-Hay-15 15.8 317.7 Jona Sci Jonal Ections Postages Royal Mail 904976236 11-Hay-15 15.8 317.7 Jona Sci Jonal Ections Postages Royal Mail 904973666 11-Hay-15 15.41.1 20.5 Jana Asia P animentary Ections Postages Royal Mail 904973061 11-Hay-15 154.1.1 308.22 Id+93.2 Local Ections Hail Inre Royal Mail 904981797 18-Hay-15 54.5.2 Jana 55.31 Postamentary Ections Postages Royal Mail 9049817975 18-Hay-15 54.5.2 Jana Jana Postages Royal Mail 905901275 17-Jun-15 42.6.8 S5.6 S1.2.16 Postages Postages <td>Riviera Entertainments Ltd</td> <td>201374</td> <td>04-Jun-15</td> <td>4323.71</td> <td>864.74</td> <td>5188.45 Playhouse Matched Income and Expenditure</td> <td>Prof performances share of takings</td>	Riviera Entertainments Ltd	201374	04-Jun-15	4323.71	864.74	5188.45 Playhouse Matched Income and Expenditure	Prof performances share of takings
Royal Mail 904699814 30-Apr-15 47 9.4 56.4 Local Elections Postages Royal Mail 90499814 904976253 11-May-15 1588.48 317.77 190.66 Local Elections Postages Royal Mail 904976253 11-May-15 1588.48 317.77 190.66 Local Elections Postages Royal Mail 904976356 11-May-15 20.46 4.1 24.56 Local Elections Postages Royal Mail 904976366 11-May-15 20.46 4.1 24.56 Local Elections Postages Royal Mail 904976366 11-May-15 54.52 103.82 164.92 Postages Royal Mail 90497875 18-May-15 54.69 100.38 65.65 Local Elections Postages Royal Mail 904901275 18-May-15 54.69 100.39 65.3 13.61 Postages Royal Mail 904900231 15-Jun-15 2.66 0.57 3.43 Local Elections Postages	Rosebery Housing Association	2238	19-May-15	707.7	0	707.7 Homeless	Payments for temporary accommodation
Royal Mail 90499814 30-Apr:15 47 9.4 56.4 Parliamentary Elections Postages Royal Mail 904976253 11-May-15 1588.44 317.77 190.66 Local Elections Postages Royal Mail 904976253 11-May-15 1588.44 317.77 190.66 Local Elections Postages Royal Mail 904976366 11-May-15 02.46 4.1 24.55 Local Elections Postages Royal Mail 904976366 11-May-15 0.24 4.14 24.55 Local Elections Postages Royal Mail 904970403 13-May-15 154.11 306.22 164.93.25 Parliamentary Elections Hall Inre Royal Mail 904900231 13-May-15 2.66 0.57 3.43 Parliamentary Elections Postages Royal Mail 905000231 15-Jun-15 2.66 0.57 3.43 Parliamentary Elections Postages Royal Mail 9050002315 15-Jun-15 426.8 85.36 51.21 fo Local Electons Postages Royal Mail 905	Rosebery Housing Association	MAS01966	18-May-15	1000	0	1000 Homelessness DCLG funded	Rent/Mortgage arrears payments from MRP
Royal Mail 904972252 11-May-15 1588.48 317.77 190.6 1 Local Elections Postages Royal Mail 904972525 11-May-15 20.4 4 24.55 Local Elections Postages Royal Mail 904973686 11-May-15 69.52 13.8 88.37 Parlamentary Elections Postages Royal Mail 904973686 11-May-15 54.92 108.83 Parlamentary Elections Postages Royal Mail 904974038 13-May-15 54.69 20.93 8.65.63.1 Parlamentary Elections Postages Royal Mail 9049817875 18-May-15 54.69 20.57 3.3.4 Local Elections Postages Royal Mail 90500231 15-Jun-15 2.8.6 0.57 3.3.4 Parlamentary Elections Postages Royal Mail 90500231 15-Jun-15 2.4.8 0.5.7 3.3.4 Parlamentary Elections Postages Royal Mail 90500231 15-Jun-15 2.4.8 0.5.8 11.1.6 Foral Elections Postages <td< td=""><td>Royal Mail</td><td>9049699814</td><td>30-Apr-15</td><td>47</td><td>9.4</td><td></td><td>Postages</td></td<>	Royal Mail	9049699814	30-Apr-15	47	9.4		Postages
Royal Mail 9049762523 11-May-15 158.84 317.77 1906.61 Parliamentary Elections Postages Royal Mail 9049763866 11-May-15 69.25 1.3 83.42 Parliamentary Elections Postages Royal Mail 9049763866 11-May-15 69.12 184.92.2 Ical Elections Hall hire Royal Mail 904974034 13-May-15 54.61.2 10.63.2 184.92.2 Ical Elections Hall hire Royal Mail 904974034 13-May-15 54.62.2 10.63 65.63.1 Parliamentary Elections Postages Royal Mail 904917675 18-May-15 54.62.2 10.63 65.63.1 Parliamentary Elections Postages Royal Mail 9095002793 15-Jun-15 2.86 55.36 512.16 Parliamentary Elections Postages Royal Mail 9050031755 17-Jun-15 426.8 85.36 512.16 Parliamentary Elections Postages Royal Mail 905004793 15-Jun-15 426.8 85.36 512.16 Parliamentary Elections Postages Royal Mail 9050040753 <td< td=""><td>Royal Mail</td><td>9049699814</td><td>30-Apr-15</td><td>47</td><td>9.4</td><td>56.4 Parliamentary Elections</td><td>Postages</td></td<>	Royal Mail	9049699814	30-Apr-15	47	9.4	56.4 Parliamentary Elections	Postages
Royal Mall 9049763866 11-May-15 20.6 4.1 24.56 Local Elections Postages Royal Mall 904976308 11-May-15 65.52 13.8 82.42 Parliamentary Elections Postages Royal Mall 904979403 13-May-15 1541.1 306.22 1849.32 Local Elections Hall hire Royal Mall 9049781787 18-May-15 546.62 109.3 656.3 Local Elections Postages Royal Mall 9049817875 18-May-15 546.62 109.3 656.3 Local Elections Postages Royal Mall 90500231 15-Jun-15 2.66 0.57 3.43 Local Elections Postages Royal Mall 905001251 15-Jun-15 2.66 0.57 3.43 Local Elections Postages Royal Mall 905001755 15-Jun-15 2.66 6.56 51.21 Parliamentary Elections Postages Royal Mall 905001751 15-Jun-15 42.68 657 50.04 Parliamentary Elections Postages Royal Mall 905004754 25-Jun-15 43.3	Royal Mail	9049762523	11-May-15	1588.84	317.77		Postages
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Royal Mail 9049834787 20-May-15 1467.01 293.4 1760.41 Corporate facilities management Postages Royal Mail 904987835 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 Ruxley Church Polling 7/5/15 14-May-15 162.5 0 162.5 Polles Elections Hall hire Ruxley Church Polling 7/5/15 14-May-15 162.5 0 162.5 Paragement Sponsored expenditure S Bonner Memory Gdn Plants 10-Jun-15 57.64 0 57.64 Cemetery Sponsored expenditure S antander UK Plc 101568703 04-Jun-15 75.6 0 75.6 Banking Girobank charges Savills Commercial Ltd 2.015E+111 01-Jun-15	Royal Mail	9049743538	06-May-15	9.12	0	9.12 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 9049988156 12-Jun-15 337.24 67.45 404.69 Leisure publicity Publicity RTPI 222786/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 S Bonner Memory Gdn Plants 10-Jun-15 57.64 0 57.64 Cemetery Sponsored expenditure S Bonner Memory Gdn Plants 10-Jun-15 75.6 0 6.5 Cemetery Maintenance of memorials Savills Commercial Ltd 2.015E+11 01-Jun-15 328.77 65.75 394.52 Ashle per Missionak charges Savills Commercial Ltd 2.015E+11 01-Jun-15 328.57 <td>Royal Mail</td> <td>9049743538</td> <td>06-May-15</td> <td>4.06</td> <td>0</td> <td>4.06 Corporate facilities management</td> <td>Postages</td>	Royal Mail	9049743538	06-May-15	4.06	0	4.06 Corporate facilities management	Postages
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Royal Mail904998875612-Jun-15337.2467.45404.69Leisure publicityPublicityRTPI227846/SM09-Jun-15585117702Development ControlConferences courses and seminarsRuxley ChurchPolling 7/5/1514-May-15162.50162.5Local ElectionsHall hireRuxley ChurchPolling 7/5/1514-May-15162.50162.5Polling 7/5/15Hall hireS BonnerMemory Gdn Plants10-Jun-1557.64057.64CemeterySponsored expenditureS BonnerMemory Gdn Plants10-Jun-156.506.5CemeteryMaintenance of memorialsSantander UK Plc10156870304-Jun-1575.6075.6BankingGirobank chargesSavills Commercial Ltd2.015E+1101-Jun-15730.851460.778764.62PlayseBuilding rentScarab Sweepers Ltd32313105-Jun-1588.6417.73106.37Transport contract holding accountOther vehicle running costsScheidt & Bachmann UK LtdS&B-GB20710626-May-151188237.61425.6Car Parks AdminCar park ticket suppliesScheidt & Bachmann UK LtdS&B-GB20710626-May-151188237.61425.6Car Parks AdminCar park ticket supplies	Royal Mail	9049878535	27-May-15	2010.89	402.18		Postages
RTPI227846/SM09-Jun-15585117702 Development ControlConferences courses and seminarsRuxley ChurchPolling 7/5/1514-May-15162.50162.5Local ElectionsHall hireRuxley ChurchPolling 7/5/1514-May-15162.50162.5Parliamentary ElectionsHall hireRuxley ChurchPolling 7/5/1514-May-15162.50162.5Parliamentary ElectionsHall hireS BonnerMemory Gdn Plants10-Jun-1557.64057.64CemeterySponsored expenditureS BonnerMemory Gdn Plants10-Jun-1575.606.5CemeteryMaintenance of memorialsSantander UK Plc10156870304-Jun-1575.6075.6BankingGirobank chargesSavills Commercial Ltd2.015E+1101-Jun-15328.7765.75394.52Ashley Centre MSCPService chargesSavills Commercial Ltd2.015E+1101-Jun-15730.851460.7787.64.62PlayhouseBuilding rentScarab Sweepers Ltd32313105-Jun-1588.6417.73106.37Transport contract holding accountOther vehicle running costsScheidt & Bachmann UK LtdS&B-GB20710626-May-151188237.61425.6Car Parks AdminCar park ticket suppliesScheidt & Bachmann UK LtdS&B-GB20710626-May-151188237.61425.6Car Parks AdminCar park ticket supplies	Royal Mail	9049981154	10-Jun-15	1493.14	298.63	1791.77 Corporate facilities management	Postages
Ruxley ChurchPolling 7/5/1514-May-15162.50162.5Local ElectionsHall hireRuxley ChurchPolling 7/5/1514-May-15162.50162.5Parliamentary ElectionsHall hireS BonnerMemory Gdn Plants10-Jun-1557.64057.64 CemeterySponsored expenditureS BonnerMemory Gdn Plants10-Jun-156.506.5 CemeteryMaintenance of memorialsSantander UK Plc10156870304-Jun-1575.6075.6 BankingGirobank chargesSavills Commercial Ltd2.015E+1101-Jun-157303.851460.77876.628uiltog rentSavills Commercial Ltd2.015E+1105-Jun-157303.851460.77876.62Building rentScarab Sweepers Ltd32313105-Jun-15173.420.4 Transport contract holding accountOther vehicle running costsScheidt & Bachmann UK LtdS&B-GB20710626-May-151188237.61425.6 Car Parks AdminCar park ticket supplies	Royal Mail	9049988756	12-Jun-15	337.24	67.45	404.69 Leisure publicity	Publicity
Ruxley ChurchPolling 7/5/1514-May-15162.50162.5Parliamentary ElectionsHall hireS BonnerMemory Gdn Plants10-Jun-1557.64057.64 CemeterySponsored expenditureS BonnerMemory Gdn Plants10-Jun-1557.64057.64 CemeterySponsored expenditureS BonnerMemory Gdn Plants10-Jun-156.506.5 CemeteryMaintenance of memoralsSantander UK Plc10156870304-Jun-1575.6075.6 BankingGirobank chargesSavills Commercial Ltd2.015E+1101-Jun-15328.7765.75394.52 Ashley Centre MSCPService chargesSavills Commercial Ltd2.015E+1101-Jun-15730.851460.778764.62 PlayhouseBuilding rentScarab Sweepers Ltd32313105-Jun-1588.6417.73106.37 Transport contract holding accountOther vehicle running costsScheidt & Bachmann UK LtdS&B-GB20683423-Jan-15738147.6885.6 Car Parks AdminCar park ticket suppliesScheidt & Bachmann UK LtdS&B-GB20710626-May-151188237.61425.6 Car Parks AdminCar park ticket supplies	RTPI	227846/SM	09-Jun-15	585	117	702 Development Control	Conferences courses and seminars
S BonnerMemory Gdn Plants10-Jun-1557.64057.64 CemeterySponsored expenditureS BonnerMemory Gdn Plants10-Jun-156.506.5 CemeteryMaintenance of memorialsSantander UK Plc10156870304-Jun-1575.6075.6 BankingGirobank chargesSavills Commercial Ltd2.015E+1101-Jun-15328.7765.75394.52 Ashley Centre MSCPService chargesSavills Commercial Ltd2.015E+1101-Jun-15730.851460.778764.62 PlayhouseBuilding rentScarab Sweepers Ltd32313105-Jun-1588.6417.73106.37 Transport contract holding accountOther vehicle running costsScheidt & Bachmann UK LtdS&B-GB20710626-May-151188237.61425.6 Car Parks AdminCar park ticket supplies				162.5	0	162.5 Local Elections	Hall hire
S BonnerMemory Gdn Plants10-Jun-156.506.5 CemeteryMaintenance of memorialsSantander UK Plc10156870304-Jun-1575.6075.6 BankingGirobank chargesSavills Commercial Ltd2.015E+1101-Jun-15328.7765.75394.52 Ashley Centre MSCPService chargesSavills Commercial Ltd2.015E+1101-Jun-157303.851460.77876.62PlayhouseBuilding rentScarab Sweepers Ltd32313105-Jun-1588.6417.73106.37 Transport contract holding accountOther vehicle running costsScheidt & Bachmann UK LtdS&B-GB20710626-May-151188237.61425.6 Car Parks AdminCar park ticket supplies	Ruxley Church	Polling 7/5/15	14-May-15	162.5	0	162.5 Parliamentary Elections	Hall hire
Santander UK Plc10156870304-Jun-1575.6075.6BankingGirobank chargesSavills Commercial Ltd2.015E+1101-Jun-15328.7765.75394.52Ashley Centre MSCPService chargesSavills Commercial Ltd2.015E+1101-Jun-157303.851460.778764.62PlayhouseBuilding rentScarab Sweepers Ltd32313105-Jun-1588.6417.73106.37Transport contract holding accountOther vehicle running costsScarab Sweepers Ltd32313105-Jun-15173.420.4Transport contract holding accountOther vehicle running costsScheidt & Bachmann UK LtdS&B-GB20683423-Jan-15738147.6885.6Car Parks AdminCar park ticket suppliesScheidt & Bachmann UK LtdS&B-GB20710626-May-151188237.61425.6Car Parks AdminCar park ticket supplies	S Bonner	Memory Gdn Plants	10-Jun-15	57.64	0	57.64 Cemetery	Sponsored expenditure
Savills Commercial Ltd2.015E+1101-Jun-15328.7765.75394.52Ashley Centre MSCPService chargesSavills Commercial Ltd2.015E+1101-Jun-157303.851460.778764.62PlayhouseBuilding rentScarab Sweepers Ltd32313105-Jun-1588.6417.73106.37Transport contract holding accountOther vehicle running costsScarab Sweepers Ltd32313105-Jun-15173.420.4Transport contract holding accountOther vehicle running costsScheidt & Bachmann UK LtdS&B-GB20683423-Jan-15738147.6885.6 Car Parks AdminCar park ticket suppliesScheidt & Bachmann UK LtdS&B-GB20710626-May-151188237.61425.6 Car Parks AdminCar park ticket supplies	S Bonner	Memory Gdn Plants	10-Jun-15		0		Maintenance of memorials
Saviils 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-GB207106 26-May-15 178 142.6 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	Santander UK Plc	101568703	04-Jun-15			75.6 Banking	
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	Savills Commercial Ltd					394.52 Ashley Centre MSCP	Service charges
Scarab Sweepers Ltd32313105-Jun-15173.420.4 Transport contract holding accountOther vehicle running costsScheidt & Bachmann UK LtdS&B-GB20683423-Jan-15738147.6885.6 Car Parks AdminCar park ticket suppliesScheidt & Bachmann UK LtdS&B-GB20710626-May-151188237.61425.6 Car Parks AdminCar park ticket supplies	Savills Commercial Ltd	2.015E+11	01-Jun-15	7303.85	1460.77		Building rent
Scarab Sweepers Ltd32313105-Jun-15173.420.4 Transport contract holding accountOther vehicle running costsScheidt & Bachmann UK LtdS&B-GB20683423-Jan-15738147.6885.6 Car Parks AdminCar park ticket suppliesScheidt & Bachmann UK LtdS&B-GB20710626-May-151188237.61425.6 Car Parks AdminCar 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	Scarab Sweepers Ltd	323131	05-Jun-15		3.4		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-GB207115 29-May-15 69.9 13.98 83.88 Ashley Centre MSCP OP. equipment & tools : purchase	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

		Invoice		6	ross	
Creditor:	Invoice No.	Date	Net Amt	VAT Amt A	mt Area of Spend	Type of spend
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			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		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		250.98	0	250.98 Playhouse other events	plahouse other events expenditure
Softcat Ltd		22-May-15	785	157	942 Electronic Service Delivery	SW purchases
Southern Elec DDs only	11576034/0017		87.29	4.36	91.65 Cemetery	Electricity
Southern Elec DDs only	291575019/0017		50.96	2.54	53.5 Cemetery	Electricity
Southern Elec DDs only	851129879/0057		962.47	192.49	1154.96 Cox Lane former social centre	Electricity
Southern Elec DDs only	151129862/0058		81.49	4.07	85.56 Ewell Car Parks	Electricity
Southern Elec DDs only	261576201/0017		1238.77	247.75	1486.52 Ashley Centre MSCP	Electricity
Southern Elec DDs only	281574178/0017		97.37	4.86	102.23 Parks	Electricity
Southern Elec DDs only	501576629/0018		246.53	49.3	295.83 Epsom Surface Car Parks	Electricity
Southern Elec DDs only	501576629/0019		233.89	46.77	280.66 Epsom Surface Car Parks	Electricity
Southern Elec DDs only	641575769/0015		797.79	159.55	957.34 Ashley Centre MSCP	Electricity
Southern Elec DDs only	641575769/0016		683.43	136.68	820.11 Hook Rd MSCP	Electricity
Southern Elec DDs only	641575769/0017		645.18	129.03	774.21 Hook Rd MSCP	Electricity
Southern Elec DDs only	261576201/0016		1245.48	249.09	1494.57 Ashley Centre MSCP	Electricity
Southern Elec DDs only	331576144/0017		108.3	5.41	113.71 Local nature reserve	Electricity
Southern Elec DDs only	28157178/0016		89.91	4.49	94.4 Parks	Electricity
Southern Elec DDs only	311576490/0016		192.95	38.59	231.54 Parks	Electricity
Southern Elec DDs only	311576490/0017		192.95	39.42	236.56 Parks	Electricity
Southern Elec DDs only	331576144/0016		142.29	7.11	149.4 Local nature reserve	Electricity
Southern Elec DDs only	631574984/0016		353.44	70.68	424.12 Parks	Electricity
Southern Elec DDs only	631574984/0017		346.3	69.26	424.12 Parks 415.56 Parks	Electricity
Southern Elec DDs only	671129540/0092		78.5	15.7	94.2 Parks	Electricity
Southern Elec DDs only	671574215/0016		85.64	4.28	89.92 Parks	Electricity
Southern Elec DDs only	671574215/0010		75.71	3.78	79.49 Parks	Electricity
Southern Elec DDs only	891129620/0059	23-Jun-15 23-Jun-15	78.59 200.88	3.92 40.17	82.51 Parks 241.05 Parks	Electricity
Southern Elec DDs only Southern Elec DDs only	981573079/0016 981573079/0017		200.88	40.17	124.66 Parks	Electricity
						Electricity
Southern Elec DDs only	11576034/0016		100.95	5.04	105.99 Cemetery	Electricity
Southern Elec DDs only	291575019/0016		58.21	2.91	61.12 Cemetery	Electricity
Southern Elec DDs only			284.19	56.83	341.02 Wells Social Centre	Electricity
Southern Elec DDs only	851129886/0069		80.14	4	84.14 Bourne Hall	Electricity
Southern Elec DDs only	701575883/0022		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

		Invoice			Gross	
Creditor:	Invoice No.	Date I	Net Amt	AT Amt	Amt Area of Spend	Type of spend
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		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	104470	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	105455	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		29-May-15	386	77.21	463.21 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd		29-May-15	306.11	61.22	367.33 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd		29-May-15	100.09	20.02	120.11 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd		29-May-15	131.67	26.33	158 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd		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		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	201.54	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	SFS1516/10085	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	101130	17-Jun-15	2911.27	582.25	3493.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103577	17-Jun-15 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	103577	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	103379	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	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 16-Jun-15	2907.69	-581.53	3489.22 Domestic Refuse Collection	Transport fleet recharge
	103580	10-Jun-15	2907.69	201.23	3409.22 DOMESTIC REFUSE CONECTION	mansport neet recharge

		Invoice			Gross	
Creditor:	Invoice No.	Date I	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
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	-99.43	-596.6 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		06-Jun-15	350	70	420 Transport contract holding account	Contract Hire Payments
	105000	55 Juli 15	550	,0	.20 Transport contract notating account	conduct mile rayments

		Invoice		G	ross	
Creditor:	Invoice No.	Date	Net Amt	VAT Amt A	mt Area of Spend	Type of spend
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		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
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		Invoice			Gross	
Creditor:	Invoice No.	Date I	Net Amt 💦	VAT Amt	Amt Area of Spend	Type of spend
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		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	104357	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	104358	21-Jun-15 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		
Specialist Fleet Services Ltd	104359	21-Jun-15 21-Jun-15	-552	110.4	-662.4 Transport contract holding account 662.4 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
		21-Jun-15 21-Jun-15	497			
Specialist Fleet Services Ltd	104360 104360	21-Jun-15 21-Jun-15	-497	99.4 -99.4	596.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd					-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		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		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		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		12-Jun-15	323.34	64.67	388.01 Grounds maintenance service	Transport fleet recharge
	104400	12 5011 15	525.54	01.07		. Tunoport neet reenarge

	Invoice			Gross	
Creditor:	Invoice No. Date		VAT Amt		Type of spend
pecialist Fleet Services Ltd	104401 21-Jun-1		182.01	1092.06 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd	104401 21-Jun-1		-182.01	-1092.06 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd	104401 21-Jun-1		182.01	1092.06 Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd	104438 01-Jun-1		10	60 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd	104438 01-Jun-1	5 -50	-10	-60 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd	104438 01-Jun-1	5 50	10	60 Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd	104471 19-Jun-1	5 231.75	46.35	278.1 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd	104471 19-Jun-1	-231.75	-46.35	-278.1 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd	104471 19-Jun-1	5 231.75	46.35	278.1 Meals on Wheels	Transport fleet recharge
pecialist Fleet Services Ltd	104472 19-Jun-1	5 231.75	46.35	278.1 Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd	104472 19-Jun-1	-231.75	-46.35	-278.1 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd	104472 19-Jun-1		46.35	278.1 Meals on Wheels	Transport fleet recharge
pecialist Fleet Services Ltd	104478 10-Jun-1		6.4	38.4 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd	104478 10-Jun-1		-6.4	-38.4 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd	104478 10-Jun-1 104478 10-Jun-1		6.4	38.4 Grounds maintenance service	Transport fleet recharge
ecialist Fleet Services Ltd	104478 10-501-1 104546 21-Jun-1		44.2	265.2 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd	104546 21-Juli-1 104546 21-Juli-1		-44.2	-265.2 Transport contract holding account	Transport fleet recharge
Decialist Fleet Services Ltd	104546 21-Jun-1		44.2	265.2 Grounds maintenance service	Transport fleet recharge
Decialist Fleet Services Ltd	104592 08-Jun-1		20.2	121.2 Transport contract holding account	Contract Hire Payments
Decialist Fleet Services Ltd	104592 08-Jun-1		-20.2	-121.2 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd	104592 08-Jun-1		20.2	121.2 Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd	104593 08-Jun-1		20.2	121.2 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd	104593 08-Jun-1		-20.2	-121.2 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd	104593 08-Jun-1		20.2	121.2 Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd	104644 16-Jun-1		91.43	548.58 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd	104644 16-Jun-1		-91.43	-548.58 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd	104644 16-Jun-1		91.43	548.58 Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd	105091 21-Jun-1	5 517.55	103.51	621.06 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd	105091 21-Jun-1	5 -517.55	-103.51	-621.06 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd	105091 21-Jun-1	5 517.55	103.51	621.06 DSO Street Cleansing	Transport fleet recharge
pecialist Fleet Services Ltd	105092 21-Jun-1	5 524.55	104.91	629.46 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd	105092 21-Jun-1	-524.55	-104.91	-629.46 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd	105092 21-Jun-1		104.91	629.46 DSO Street Cleansing	Transport fleet recharge
pecialist Fleet Services Ltd	105093 21-Jun-1		97.51	585.06 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd	105093 21-Jun-1		-97.51	-585.06 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd	105093 21-Jun-1		97.51	585.06 DSO Street Cleansing	Transport fleet recharge
pecialist Fleet Services Ltd	105055 21-501-1 105514 04-Jun-1		523	3138 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd	105514 04-Jun-1		-523	-3138 Transport contract holding account	Transport fleet recharge
Decialist Fleet Services Ltd	105514 04-Jun-1 105514 04-Jun-1		523	3138 DSO Street Cleansing	Transport fleet recharge
pecialist Fleet Services Ltd	105531 04-Jun-1		431.2	2587.2 Transport contract holding account	Contract Hire Payments
Decialist Fleet Services Ltd	105531 15-Jun-1 105531 15-Jun-1		-431.2		
				-2587.2 Transport contract holding account	Transport fleet recharge
Decialist Fleet Services Ltd	105531 15-Jun-1		431.2	2587.2 DSO Street Cleansing	Transport fleet recharge
ecialist Fleet Services Ltd	105532 28-Jun-1		90.49	542.94 Transport contract holding account	Contract Hire Payments
oecialist Fleet Services Ltd	105532 28-Jun-1		-90.49	-542.94 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd	105532 28-Jun-1		90.49	542.94 DSO Street Cleansing	Transport fleet recharge
beechmark Publishers	1124326 26-Mar-1		0	51.25 Wellness Centre running costs	Consultants fees
elthorne Young Voices	Lunch 7/7/15 08-Jun-1		0	40 Mayoral Expenses (excl car)	Mayor's allowance
our Information Solutions Ltd	3124101101 01-Jun-1		13.39	80.35 Car Parks - Preapportionment Costs	DVLA Enquiry fees
ation Fruiterers	132073 09-Jun-1	5 84.55	0	84.55 Meals on Wheels	Purchase of provisions
ella Hines Aromatherapy	EEBC/Wellbeing/52015 01-Jun-1	5 360	0	360 Wellness Centre running costs	Consultants fees
eve Simons Plumbing&Building Services	2543 18-Jun-1	5 1200	0	1200 Disabled facilities grants	Improvement grants
toneleigh Baptist Church	Polling 7/5/15 18-May-1	5 175	0	175 Parliamentary Elections	Hall hire
toneleigh Baptist Church	Polling 7/5/15 18-May-1		0	175 Local Elections	Hall hire

		Invoice			Gross	
Creditor:	Invoice No.	Date N	let Amt	VAT Amt	Amt Area of Spend	Type of spend
Straight PLC	18800	27-May-15	10382.4	2076.48	12458.88 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Straight PLC		27-May-15	10375.68	2075.14		Purchase of Domestic Wheeled Bins
Streamline	20110233	18-Jun-15	1000.67	0		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		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		01-May-15	2154.11	430.82	2584.93 Public realm	Public realm parks works
Tadworth Tyre Specialists Ltd	AC033195		201	40.2	241.2 Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	AC033524		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		-201	-40.2	 -241.2 Transport contract holding account 	Avoidable repairs
Talk Talk Business		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		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		44.04	0	44.04 Hook Rd MSCP	Water charges - metered
Thames Water Utilities Ltd	72064/10850		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		28.27	0	28.27 Allotments	Water charges - metered
Thames Water Utilities Ltd	70934-18017		1190.01	0	1190.01 Parks	Water charges - metered
Thames Water Utilities Ltd	14140-24035		1482.1	0	1482.1 Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	89636-90859		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

	Invo	oice			Gross	
Creditor:	Invoice No. Date		et Amt 🛝	AT Amt	Amt Area of Spend	Type of spend
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	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	1000	200	1200 Corporate Risk	Service Review
Thomson Reuters UK Ltd	801903429 27-	Mav-15	86	17.2	103.2 Register of Electors	Stationerv
Thomson Reuters UK Ltd	801903429 27-		86	0	86 Register of Electors	Stationery
Tincan Limited		-Jun-15	1350	270	1620 ICT	Software and hardware maintenance
Total Gas & Power	115387794/15 10		129.97	6.5	136.47 Cox Lane former social centre	Gas
Total Gas & Power		-Jun-15	354.17	70.83	425 Parks	Gas
Total Gas & Power	115387860/15 10		18.71	0.93	19.64 Local nature reserve	Gas
Total Gas & Power		-Jun-15	1146.56	229.32	1375.88 Bourne Hall	Gas
Total Gas & Power		-Jun-15	1338.62	267.72	1606.34 Ebbisham Centre	Gas
Total Gas & Power		-Jun-15	-1172.38	0	-1172.38 Ebbisham Centre	Gas
Total Gas & Power	115387816/15 10		94.55	4.73	99.28 Ewell Court House	Gas
Total Gas & Power		-Jun-15	457.95	0	457.95 Ewell Court House	Gas
Total Gas & Power	115387849/15 10		379.5	18.97	398.47 Town Hall (operational)	Gas
Total Gas & Power	115387849/15 10		1172.38	0	1172.38 Town Hall (operational)	Gas
Total Gas & Power	115387838/15 10		433.44	86.69	520.13 Longmead Social Centre	Gas
Total Gas & Power		-Jun-15	377.48	75.5	452.98 Playhouse	Gas
Total Gas & Power	115387850/15 10		278.34	55.66	334 Wells Social Centre	Gas
Total Hygiene		-Jun-15	3260	0	3260 Disabled facilities grants	Improvement grants
Trailer Engineering		-Jun-15	2436	487.2	2923.2 Grounds maintenance service	Maintenance of grounds
Travelodge Hotels Ltd	C5000170628 15-		3799.2	759.85	4559.05 Homeless	Payments for temporary accommodation
TRG Vehicle Hire	E30270 31-		349.68	69.94	419.62 Transport contract holding account	Spot hire of vehicles
Triton Building Restoration Ltd		-Jun-15	125994.5	25198.9	151193.4 Ewell Court House Rebuild (Fire)	Payments to contractors
Tunstall Telecom Ltd	10262140 26-		134	26.8	160.8 Community Alarm	OP. equipment & tools : purchase
Tunstall Telecom Ltd	10262528 29-		80	16	96 Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	10262934 09		2040	408	2448 Community Alarm	Telecare Equipment SCC
Unity Recruitment	485177 03-		1925	385	2310 Car Parks Admin	Agency staff
Unity Recruitment	485178 03-		271.44	54.29	325.73 Car Parks Admin	Agency staff
Unity Recruitment	485179 03-		407.16	81.43	488.59 Car Parks Admin	Agency staff
Unity Recruitment	485180 03-		542.88	108.58	651.46 Car Parks Admin	Agency staff
Unity Recruitment	485181 03-		407.16	81.43	488.59 Car Parks Admin	Agency staff
Unity Recruitment	485182 03-		542.88	108.58	651.46 Car Parks Admin	Agency staff
Unity Recruitment	485398 17-		1540	308	1848 Car Parks Admin	Agency staff
Unity Recruitment	485509 24-		1925	385	2310 Car Parks Admin	Agency staff
Unity Recruitment		-Jun-15	770	154	924 Epsom Surface Car Parks	Agency staff
Unity Recruitment	485762 14		1925	385	2310 Car Parks Admin	Agency staff
Unity Recruitment		-Jun-15	1925	385	2310 Car Parks Admin	Agency staff
Unity Recruitment		-Jun-15	403.38	80.68	484.06 Customer Services Division	Agency staff
Unity Recruitment	485294 10-		770	154	924 Car Parks Admin	Agency staff
Unity Recruitment	485294 10-		1540	308	1848 Car Parks Admin	Agency staff
	-105556 51-	may-15	1340	508		Agency stan

		Invoice			Gross	
Creditor:	Invoice No.	Date	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
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 Disabled facilities grants	Improvement grants
Voluntary Action Mid Surrey (VAMS)	Grant 2015/16 (50%)	11-Jun-15		0	3994.5 Voluntary Action Mid Surrey (VAMS)	Grants
W C Evans	E52373			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		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		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		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		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