Jan-14

Creditor: Date Net Amt Code VAT Amt Area of Spend Type of Spend HR and Consultation & Equality & Diversity training Initiative The Epsom (Methodist) Scout Group 18-Dec-13 300.00 0 0.00 Diversity The Epsom (Methodist) Scout Group 10-Jan-14 3600.00 0 0.00 Diversity The Epsom (Methodist) Scout Group 10-Jan-14 3600.00 0 0.00 Diversity Diversity The Epsom (Methodist) Scout Group 10-Jan-14 3600.00 0 0.00 Diversity Diversit		Invoice		VAT			
Statistics Sta		Date	Net Amt	Code	VAT Amt		
7th Epsom (Methodist) Scout Group Group A & C Weber UK Ltd 19-Dec-13 10692.00 S 2138.40 Programme Payments to contractors A & J Building Services Ltd 20-Dec-13 210.00 S 42.00 Town Hall (operational) Operational building expenses A & J Building Services Ltd 20-Dec-13 2210.00 S 42.00 Town Hall (operational) Operational building expenses A & J Building Services Ltd 20-Dec-13 245.00 S 49.00 Contaminated land Professional fees ABA Consultants ABA Consultants Accelerated Mailing & Marketing Alloward aka Award Handyman Services Adam Ward aka Award Handyman Servic	7th Epsom (Methodist) Scout						
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Aebi Schmidt UK Ltd 16-Jan-14 326.85 s 65.37 account Avoidable repairs			2=2:30				
AES Fire and Security Systems 06-Dec-13 225.12 s 45.02 Public realm Public realm highways works	Aebi Schmidt UK Ltd	16-Jan-14	326.85	S	65.37		Avoidable repairs
	AES Fire and Security Systems	06-Dec-13	225.12	S	45.02	Public realm	Public realm highways works

AES Fire and Security Systems	12-Nov-13	31.66	S	6.33	Public realm	Public realm highways works
AES Fire and Security Systems	17-Jan-14	18.75	S	3.75	Public realm	Public realm highways works
AES Fire and Security Systems	24-Jan-14	40.00	s	8.00	Public realm	Public realm highways works
AES Fire and Security Systems	10-Jan-14	13.32	S	2.66	Public realm	Public realm highways works
						Subscriptions to Professional
ALARM	02-Jan-14	295.00	S	59.00	Corporate Risk	Bodies
Alexander Advertising						5 1 11 11
(International) Ltd	31-Dec-13	206.62	S	41.32	Development Control	Publicity
Alexander Advertising	20 Dec 12	100.07	_	20.17	Davidanment Central	Dublicity
(International) Ltd Alexander Advertising	20-Dec-13	190.87	S	38.17	Development Control	Publicity
(International) Ltd	31-Dec-13	143.63	s	28.73	Development Control	Publicity
Alexander Advertising	31 DCC 13	145.05		20.73	Development control	1 deficiely
(International) Ltd	10-Jan-14	261.63	s	52.33	Development Control	Publicity
Alexander Advertising						,
(International) Ltd	24-Jan-14	391.49	S	78.30	Development Control	Publicity
ARVAL PHH Business Solutions	23-Dec-13	35.78	S	7.16	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-14	29.81	S	5.96	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-14	61.91	S	12.38	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-13	144.67	s	28.93	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-13	1474.24	S	294.84	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-13	193.31	S	38.66	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-13	113.09	S	22.62	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-13	6721.47	S	1344.20	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-13	304.23	S	60.83	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-13	1028.73	S	205.73	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-13	947.05	s	189.40	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-13	1162.97	S	232.57	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-13	724.78	S	144.94	Trade Refuse Collection	Petrol diesel & oil
					Car Parks - Preapportionment	
ARVAL PHH Business Solutions	23-Dec-13	98.29	S	19.65	Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-13	48.18	S	9.64	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-13	47.88	S	9.58	Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-14	175.00	S	35.00	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-14	1438.18	S	287.64	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-14	83.94	S	16.79	DSO Graffiti removal	Petrol diesel & oil

ARVAL PHH Business Solutions	06-Jan-14	117.65	S	23.52	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-14	6131.43	S	1226.21	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-14	339.23	S	67.83	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-14	804.10	S	160.82	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-14	922.22	S	184.44	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-14	1030.24	S	206.07	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-14	414.20	S	82.84	Trade Refuse Collection	Petrol diesel & oil
					Car Parks - Preapportionment	
ARVAL PHH Business Solutions	06-Jan-14	43.75	S	8.75	Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-14	164.94	S	32.98	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-14	873.02	S	174.60	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-14	82.78	S	16.54	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-14	37.50	S	7.50	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-14	6849.35	S	1369.80	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-14	496.63	S	99.32	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-14	890.58	S	178.09	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-14	1230.03	S	246.00	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-14	1178.53	S	235.73	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-14	355.34	S	71.05	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-14	50.35	S	10.07	Community Alarm	Petrol diesel & oil
Association of Accounting Technicians	02-Jan-14	45.00	0	0.00	Financial Services	Subscriptions to Professional Bodies
Astun Technology Ltd	08-Jan-14	375.00	S	75.00	Electronic Service Delivery	Consultants fees
ATCM (Association of Town					Community development and	
Centre Management)	01-Jan-14	625.00	S	125.00	p'ship works	Consultants fees
Autobar	03-Jan-14	61.68	0	0.00	Town Hall (operational)	Vending machine supplies
Autobar	03-Jan-14	28.35	S	5.67	Town Hall (operational)	Vending machine supplies
Autobar	27-Jan-14	72.76	0	0.00	Town Hall (operational)	Vending machine supplies
AVA TOAC OUG LL.					HR and Consultation &	
AXA ICAS OHS Ltd	20-Jan-14	873.02	S	174.60	Communications HR and Consultation &	Corporate and Occupational Health
AXA ICAS OHS Ltd	20-Jan-14	364.40	0	0.00	Communications	Corporate and Occupational Health
B Loony Ltd	20-Dec-13	224.00	S	44.80	Economic vitality	Economic vitality expenses
Badenoch & Clark	30-Dec-13	90.62	S	18.12	Rent Allowances	Agency staff
Badenoch & Clark	30-Dec-13	90.63	S	18.13	New Burden C tax rebates	Agency staff

Badenoch & Clark	30-Dec-13	150.00	S	30.00	Rent Allowances	Agency staff
Badenoch & Clark	30-Dec-13	150.00	S	30.00	New Burden C tax rebates	Agency staff
Badenoch & Clark	09-Jan-14	184.38	S	36.88	Rent Allowances	Agency staff
Badenoch & Clark	09-Jan-14	184.37	S	36.87	New Burden C tax rebates	Agency staff
Badenoch & Clark	16-Jan-14	493.75	S	98.75	Rent Allowances	Agency staff
Badenoch & Clark	16-Jan-14	493.75	S	98.75	New Burden C tax rebates	Agency staff
Badenoch & Clark	16-Jan-14	400.00	S	80.00	Rent Allowances	Agency staff
Badenoch & Clark	16-Jan-14	400.00	S	80.00	New Burden C tax rebates	Agency staff
Badenoch & Clark	23-Jan-14	496.87	S	99.37	Rent Allowances	Agency staff
Badenoch & Clark	23-Jan-14	496.88	S	99.38	New Burden C tax rebates	Agency staff
Badenoch & Clark	23-Jan-14	428.13	s	85.63	Rent Allowances	Agency staff
Badenoch & Clark	23-Jan-14	428.12	S	85.62	New Burden C tax rebates	Agency staff
Baker Tilly Business Services Ltd	06-Dec-13	15907.50	S	3181.50	Internal Audit	Internal audit costs
Bartholomews Property	00-Dec-13	13907.30	5	3101.30	Internal Addit	Premises insurance direct to 3rd
Management	23-Dec-13	4270.13	0	0.00	Epsom Surface Car Parks	party
BE Un Limited (DD's ONLY)	02-Jan-14	22.50	S	4.50	ICT	Data connections
Betterstore Self Storage T/A	02 3411 11	22.50				
Storage King	21-Dec-13	155.27	S	31.05	Homeless	Furniture storage
Betterstore Self Storage T/A						
Storage King	21-Dec-13	12.00	0	0.00	Homeless	Furniture storage
Betterstore Self Storage T/A	00.7	10111		20.22	Hamalaaa	F
Storage King Betterstore Self Storage T/A	03-Jan-14	101.11	S	20.22	Homeless	Furniture storage
Storage King	03-Jan-14	20.00	0	0.00	Homeless	Furniture storage
Betterstore Self Storage T/A	05 3411 14	20.00	0	0.00	Homeless	Tarmeare storage
Storage King	10-Jan-14	90.27	s	18.05	Homeless	Furniture storage
Betterstore Self Storage T/A						
Storage King	10-Jan-14	10.00	0	0.00	Homeless	Furniture storage
Betterstore Self Storage T/A						
Storage King	14-Jan-14	148.05	S	29.61	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14 log 14	12.00		0.00	Homeless	Eurnituro eterado
Betterstore Self Storage T/A	14-Jan-14	12.00	0	0.00	Homeless	Furniture storage
Storage King	21-Jan-14	155.27	S	31.05	Homeless	Furniture storage
Betterstore Self Storage T/A	LI JUII II	100.27		31103		5 5557495
Storage King	21-Jan-14	12.00	0	0.00	Homeless	Furniture storage
Blenheim High School	23-Jan-14	100.00	0	0.00	Leisure Developments	Events & Initiatives
					•	

							Handyperson Scheme contractor
	Bob Hutton Limited	05-Jan-14	25.00	•	0.00	Handyperson Works	payments
Н	BOD Hatton Limited	03-3411-14	25.00	0	0.00	HR and Consultation &	payments
	Boots UK Ltd	24-Oct-13	200.00	0	0.00		Corporate and Occupational Health
	British Parking Association	24-Jan-14	267.00	S	53.40	Car Parks Admin	Subscriptions to associations
	British Pathe Ltd	09-Jan-14	60.00	S	12.00	Museum	Prof performances - fixed fee
	British Telecommunications Plc	01-Jan-14	1380.00	s	276.00	ICT	Data connections
		01 3011 11	1300.00		270100	Transport contract holding	
	BRM Coachworks Ltd	12-Jul-13	666.76	S	133.35	account	Avoidable repairs
	Broxap Ltd	11-Oct-13	59.99	S	12.00	Wellness Centre Building costs	Furniture: purchase
	Broxap Ltd	19-Nov-13	528.00	S	105.60	Cox Lane BMX/Skate Facility	Payments to contractors
Г	BT Global Services	20-Dec-13	8568.96	S	1713.79	Electronic Service Delivery	Computer hardware purchase
						Ewell Court House fire December	· · · · · · · · · · · · · · · · · · ·
	Callaghan Demolition Ltd	30-Dec-13	920.00	S	184.00	2013 RCW	ECH Fire Demolition
						Ewell Court House fire December	
L	Callaghan Demolition Ltd	30-Dec-13	1955.00	S	391.00	2013 RCW	ECH Fire Demolition
	Callaghan Danasikian I kd	20.5.42	245.00		60.00	Ewell Court House fire December	FCII Five Develition
	Callaghan Demolition Ltd	30-Dec-13	345.00	S	69.00	2013 RCW Ewell Court House fire December	ECH Fire Demolition
	Callaghan Demolition Ltd	30-Dec-13	1100.00	S	220.00	2013 RCW	ECH Fire Demolition
	Canagnan Demondon Eta	30-Dec-13	1100.00	3	220.00	Ewell Court House fire December	ECH THE Demondon
	Callaghan Demolition Ltd	30-Dec-13	1134.00	S	226.80	2013 RCW	ECH Fire Demolition
						Ewell Court House fire December	
	Callaghan Demolition Ltd	30-Dec-13	250.00	S	50.00	2013 RCW	ECH Fire Demolition
						Ewell Court House fire December	
	Callaghan Demolition Ltd	30-Dec-13	532.00	S	106.40	2013 RCW	ECH Fire Demolition
	Callaghan Damalitian Ltd	20 D 12	250.00		70.00	Ewell Court House fire December	FCII Fire Demolities
Н	Callaghan Demolition Ltd	30-Dec-13	350.00	S	70.00	2013 RCW Ewell Court House fire December	ECH Fire Demolition
	Callaghan Demolition Ltd	30-Dec-13	210.00	s	42.00	2013 RCW	ECH Fire Demolition
	Canagnan Demondon Lta	JO DEC 13	210.00	3	72.00	Ewell Court House fire December	Ech The Bellionelon
	Callaghan Demolition Ltd	30-Dec-13	180.00	S	36.00	2013 RCW	ECH Fire Demolition
	-					Ewell Court House fire December	
	Callaghan Demolition Ltd	30-Dec-13	112.50	S	22.50	2013 RCW	ECH Fire Demolition
						Ewell Court House fire December	
	Callaghan Demolition Ltd	30-Dec-13	340.00	S	68.00	2013 RCW	ECH Fire Demolition
	Canon	21-Jan-14	1365.53	S	273.11	Corporate Risk	Copying charges
L	Canon	21-Jan-14	647.81	S	129.56	Corporate Risk	Copying charges

Capita Business Services Ltd	07-Jan-14	37650.00	S	7530.00	Revenues and Benefits	Remote IT Support
Carol Caiger	07-Jan-14	46.00	0	0.00	Mayoral Expenses (excl car)	Mayor's allowance
Catherine Johnstone Recruitment						
Ltd	23-Dec-13	464.11	S	92.82	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment						
Ltd	30-Dec-13	190.85	s	38.17	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment						
Ltd	06-Jan-14	229.89	s	45.98	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment						
Ltd	13-Jan-14	611.59	S	122.32	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment						
Ltd	20-Jan-14	572.55	S	114.51	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment						
Ltd	27-Jan-14	251.58	S	50.32	Legal & Democratic Services	Agency staff
Chapters Cafe	13-Jan-14	56.00	S	11.20	Tour of Britain (ToB)	Tour of Britain - exp
					HR and Consultation &	
Chapters Cafe	13-Jan-14	159.00	s	31.80	Communications	Corporate training initiatives
Chartered Institute Environmental						
Health	15-Nov-13	51.45	s	10.29	Environmental Health (Gen)	Food hygiene training expenses
Chartered Institute Environmental						
Health	15-Nov-13	13.75	0	0.00	Environmental Health (Gen)	Food hygiene training expenses
Civica UK Ltd	20-Jan-14	1500.00	S	300.00	ICT	IT support contract
						Software and hardware
Clear Advantage Ltd	02-Jan-14	300.00	S	60.00	ICT	maintenance
Clements Environmental Services						
Ltd	06-Jan-14	760.00	S	152.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services						
Ltd	06-Jan-14	-183.00	0	0.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services						
Ltd	06-Jan-14	1125.00	S	225.00	Environmental Health (Gen)	Dog Control
						Software and hardware
Commerce Media Limited	16-Jan-14	190.00	S	38.00	ICT	maintenance
Commercial & Industrial First Aid	30-Dec-13	98.14	S	19.64	Playhouse	General office expenses
					Transport contract holding	·
Commercial & Plant Ltd	09-Jan-14	38.13	S	7.62	account	Avoidable repairs
					Transport contract holding	· ·
Commercial & Plant Ltd	15-Jan-14	13.36	S	2.67	account	Avoidable repairs
					Transport contract holding	
Commercial & Plant Ltd	27-Jan-14	49.77	S	9.95	account	Avoidable repairs

					Transport contract holding	
Commercial & Plant Ltd	27-Jan-14	49.77	s	9.95	account	Avoidable repairs
					Transport contract holding	
Commercial & Plant Ltd	27-Jan-14	22.50	S	4.50	account	Avoidable repairs
Communitas Publishing	15-Nov-13	95.00	S	19.00	Leisure publicity	Publicity
Companies House	02-Jan-14	4.00	0	0.00	Financial Services	Credit search fees
Connects Media Ltd	15-Jan-14	1000.00	S	200.00	Economic vitality	Subscriptions to associations
					Playhouse Matched Income and	Purchase of ice cream and
Consort Frozen Foods Ltd	16-Dec-13	521.64	S	104.32	Expenditure	confectionery
					Playhouse Matched Income and	Purchase of ice cream and
Consort Frozen Foods Ltd	03-Jan-14	74.52	S	14.90	Expenditure	confectionery Purchase of ice cream and
Consort Frozen Foods Ltd	23-Jan-14	241.14		48.22	Playhouse Matched Income and Expenditure	confectionery
Consort Trozen roods Eta	23-Jaii-14	241.14	S	46.22	Experialture	Cash collection costs- Security
Contract Security Services	09-Jan-14	64.08	S	12.80	Epsom Surface Car Parks	services
Contract Security Services	09 3411 11	0 1.00		12.00	Epselli Sarrace Car Farits	Cash collection costs- Security
Contract Security Services	09-Jan-14	320.40	s	64.08	Council Tax Collection	services
						Cash collection costs- Security
Contract Security Services	09-Jan-14	192.24	S	38.45	Playhouse	services
						Cash collection costs- Security
Contract Security Services	09-Jan-14	64.08	S	12.82	Longmead Social Centre	services
Contract Cocumity Complete	00 1 14	64.00		12.02	Meals on Wheels	Cash collection costs- Security
Contract Security Services	09-Jan-14	64.08	S	12.82	Meals on wheels	services Cash collection costs- Security
Contract Security Services	09-Jan-14	64.08	s	12.82	Wells Social Centre	services
Contract Security Services	OJ Jan 14	04.00	3	12.02	Wells Social Centre	Cash collection costs- Security
Contract Security Services	09-Jan-14	2695.88	s	539.18	Car Parks Admin	services
Cornerstone Barristers	10-Jan-14	1008.00	0	0.00	Development Control	Enforcement Action
Craig Appleton	12-Jan-14	60.00	0	0.00	Museum	Prof performances - fixed fee
Crawbar Ltd	26-Nov-13	60.00	S	12.00	Leisure publicity	Publicity
CreditCall Limited	31-Dec-13	266.88	S	53.38	Car Parks Admin	Car park ticket supplies
CTF (Pest Control) Ltd	25-Jan-14	330.00	S	66.00	Pollution	Consultants fees
Dairy Crest Ltd (Epsom)	25-Jan-14	9.48	0	0.00	DSO Management	General office expenses
Dairy Crest Ltd (Epsom)	06-Jan-14	22.86	0	0.00	DSO Management	General office expenses
Dappa MRP Flooring Specialists	18-Dec-13	2340.00	S	468.00	Town Hall (operational)	Operational building expenses
Dappa Pilki Plooring Specialists	10-Dec-13	2340.00	<u> </u>	400.00	- rown rian (operational)	Building and M&E maintenance
Dappa MRP Flooring Specialists	18-Dec-13	1860.00	s	372.00	Ad hoc building maintenance	works
5 .		-	-			

Building and M&E maintenance						
works	Ad hoc building maintenance	89.00	s	445.00	18-Dec-13	Dappa MRP Flooring Specialists
Prof performances - fixed fee	Museum	10.00	S	50.00	09-Jan-14	Days Out Publishing
						De Lage Landen Leasing Ltd (Alto
Copying charges	Corporate Risk	60.16	S	300.81	19-Jan-14	Digital Finance)
	Playhouse Matched Income and					
Prof performances share of takings	Playhouse Matched Income and	1250.00	S	6250.00	07-Jan-14	Derek Block Concert Promotions
Prof performances share of takings	•	69.60	s	348.00	24-Jan-14	Derek Block Concert Promotions
Maintenance of grounds	Allotments	554.20	S	2771.00	12-Jan-14	Derwent Developments/Fencing
Stationery	Corporate Risk	44.06	S	220.30	27-Jan-14	Digital ID
Criminal Record Bureau charges	Vehicle Licensing	0.00	0	704.00	17-Jan-14	Disclosure & Barring Service
erminar record Baread endriges	HR and Consultation &	0.00		701.00	17 3411 11	Biscissure & Burring Scrivice
Recruitment expenses	Communications	0.00	0	26.00	17-Jan-14	Disclosure & Barring Service
Equality & Diversity training	HR and Consultation &					
initiative	Communications	0.00	0	347.50	05-Nov-13	Diversiton
Daywa anta ta asantus atawa	Long Grove Park BMX/Skate	170.00		050.00	12.5 12	DMA Cima Ltd
Payments to contractors	Facilities Long Grove Park BMX/Skate	170.00	S	850.00	12-Dec-13	DMA Signs Ltd
Payments to contractors	Facilities	65.50	s	327.50	12-Dec-13	DMA Signs Ltd
Medical Assessments	Housing Needs Register	0.00	0	332.27	06-Jan-14	Dr R M Hinton
Consultants fees	Estate & Property Management	500.00	S	2500.00	25-Nov-13	DTZ
Publicity	Leisure publicity	675.70	S	3378.50	12-Jan-14	E M Communications
Publicity	Leisure Developments	15.69	s	78.41	24-Jan-14	Eazzee.co.uk
Electricity	Community Safety CCTV	201.94	S	1009.68	02-Jan-14	EDF Energy
CCTV	Community Safety CCTV	2272.60	s	11363.00	01-Jan-14	Elmbridge Borough Council
CCTV	Community Safety CCTV	123.25	S	616.25	22-Jan-14	Elmbridge Borough Council
CCTV	Community Safety CCTV	1197.75	S	5988.75	22-Jan-14	Elmbridge Borough Council
Employee costs	Corporate Risk	0.00	0	6655.36	15-Jan-14	Elmbridge Borough Council
Employee costs	Corporate Risk	0.00	0	6029.19	15-Jan-14	Elmbridge Borough Council
Agency staff	ICT	1550.00	S	7750.00	25-Dec-13	Elmbridge Borough Council
Miscellaneous expenses	Housing Advisory Service	4.90	S	24.50	31-Dec-13	Epsom & Ewell Cars Ltd
Contributions made	EWDC Refundable bond	0.00	0	27.50	21-Jan-14	Epsom College
Events & Initiatives	Leisure Developments	0.00	0	402.77	08-Jan-14	Epsom Sharks Basketball Club
Maintenance of grounds	Allotments	26.00	S	130.00	31-Dec-13	Epsom Skip Hire
Maintenance of grounds	Allotments	42.00	S	210.00	31-Dec-13	Epsom Skip Hire

Ewell Village Residents Association	25 Nov. 12	442.06		0.00	Economic vitality	Christmas decorations
	25-Nov-13	443.96	0	0.00	Economic vitality	
Experian Ltd	23-Dec-13	500.00	S	100.00	Revenues and Benefits	Software support
Faun Zaallar(III/) Ltd	16 lan 14	1170 16		224.42	Transport contract holding	Avoidable repaire
Faun Zoeller(UK) Ltd	16-Jan-14	1172.16	S	234.43	account	Avoidable repairs
Fenland Leisure Products Ltd	13-Nov-13	330.00	S	66.00	Public realm	Public realm parks works
Field Court Chambers	03-Jan-14	1260.00	0	0.00	Gypsies Greenlands (Cox Lane)	Miscellaneous expenses
						Payments for temporary
Fierce Neutral Ltd	01-Jan-14	590.70	S	118.14	Homeless	accommodation
<u>-</u>						Payments for temporary
Fierce Neutral Ltd	01-Jan-14	832.35	S	166.47	Homeless	accommodation
Carra Nartual Ltd	0.1 7 .1.4	000.05		166.17	Hamadaaa	Payments for temporary
Fierce Neutral Ltd	01-Jan-14	832.35	S	166.47	Homeless	accommodation
Figure Novembled	01 1 14	1024 55		204.01	Homologo	Payments for temporary
Fierce Neutral Ltd	01-Jan-14	1024.55	S	204.91	Homeless	accommodation Payments for temporary
Fierce Neutral Ltd	01 log 14	1024 55	_	204.91	Homeless	accommodation
Fierce Neutral Ltd	01-Jan-14	1024.55	S	204.91	Homeless	Payments for temporary
Fierce Neutral Ltd	01-Jan-14	1024.55	S	204.91	Homeless	accommodation
Tierce Neutral Eta	01-Jaii-14	1024.33	5	204.91	Homeless	Payments for temporary
Fierce Neutral Ltd	01-Jan-14	30.00	S	6.00	Homeless	accommodation
Fiveways Municipal Vehicle Hire	OI Jan 14	30.00	3	0.00	Transport contract holding	accommodation
Ltd	16-Dec-13	66.50	s	13.30	account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire	10 Dec 13	00.50		13.30	Transport contract holding	оростин с ст тенненсе
Ltd	16-Dec-13	183.92	S	36.78	account	Spot hire of vehicles
Flint Hire & Supply Ltd	20-Dec-13	70.40	S	14.08	Playhouse	OP. equipment & tools: R & M
Flint Hire & Supply Ltd	30-Dec-13	84.83	s	16.97	Playhouse	OP. equipment & tools : R & M
• • •					•	OP. equipment & tools : R & M
Flint Hire & Supply Ltd	31-Dec-13	31.50	S	6.30	Playhouse	Payments for temporary
Furzedown Guest House	10-Jan-14	122.00	•	24.60	Homeless	accommodation
Turzedown Guest House	10-Jan-14	123.00	S	24.00	Homeless	Handyperson Scheme contractor
Giovanni Grieco	29-Jan-14	40.00	0	0.00	Handyperson Works	payments
Glovanni Grieco	29-Jaii-14	40.00	U	0.00	riandyperson works	Handyperson Scheme contractor
Giovanni Grieco	29-Jan-14	40.00	0	0.00	Handyperson Works	payments
Clovaliiii Cricco	ZJ Juli 14	70.00		0.00	Tranay person works	Handyperson Scheme contractor
Giovanni Grieco	29-Jan-14	40.00	0	0.00	Handyperson Works	payments
				3.30	, , , , , , , , , , , , , , , , , , , ,	Handyperson Scheme contractor
Giovanni Grieco	29-Jan-14	60.00	0	0.00	Handyperson Works	payments
		-			,	1 /

GKB Property	31-Dec-13	5560.00	0	0.00	Homeless	Payments for temporary accommodation
Glendale Grounds Management	01 2 00 10	3333.53		0.00		
Ltd	30-Nov-13	3294.00	S	658.80	Cemetery	Maintenance of grounds
Glendale Grounds Management						
Ltd	30-Nov-13	1361.00	S	272.20	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management						
Ltd	30-Nov-13	2544.48	S	508.90	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Dec-13	2204.00		658.80	Cemetery	Maintenance of grounds
Glendale Grounds Management	31-Dec-13	3294.00	S	036.60	Cernetery	Maintenance of grounds
Ltd	31-Dec-13	1361.00	S	272.20	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management	31 200 13	1301.00		272120	0.0000 0.10.01.7 0.10	aco.a. g. caac
Ltd	31-Dec-13	1938.53	S	387.71	Cemetery	Excavation of graves
Goodwillie & Corcoran	23-Dec-13	24.00	S	4.80	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	23-Dec-13	18.45	S	3.69	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	02-Jan-14	6.30	S	1.26	Rent Allowances	Overpayment recovery expenses
Greenham Trading Ltd	16-Jan-14	25.75	S	5.15	Building Control	Protective clothing
Greenham Trading Ltd	16-Jan-14	11.01	S	2.20	Building Control	Protective clothing
Greenham Trading Ltd	16-Jan-14	11.68	S	2.34	Building Control	Protective clothing
Greenham Trading Ltd	16-Jan-14	33.22	S	6.64	Building Control	Protective clothing
Greenham Trading Ltd	16-Jan-14	58.71	S	11.74	Building Control	Protective clothing
Greenham Trading Ltd	16-Jan-14	54.10	S	10.82	Building Control	Protective clothing
Griffin Nurseries	20-Nov-13	1666.50	S	333.30	Tree maintenance contract	TM contract non routine works
Gulliver`s Truck Hire Ltd	31-Dec-13	225.00	S	45.00	DSO Street Cleansing	Spot hire of vehicles
34 3 4 5 5 5 5	31 200 13	223.00		13100	Transport contract holding	Specim e er remeies
Gulliver`s Truck Hire Ltd	23-Dec-13	485.00	S	97.00	account	Spot hire of vehicles
					Transport contract holding	
Gulliver`s Truck Hire Ltd	24-Dec-13	520.00	S	104.00	account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	24-Dec-13	135.00	S	27.00	DSO Street Cleansing	Spot hire of vehicles
,					Transport contract holding	
Gulliver`s Truck Hire Ltd	30-Dec-13	485.00	S	97.00	account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	31-Dec-13	520.00		104.00	Transport contract holding account	Spot hire of vehicles
Gulliver's Truck Hire Ltd			S		DSO Street Cleansing	·
Guilivei S Truck fille Ltd	07-Jan-14	485.00	S	97.00	Transport contract holding	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	08-Jan-14	520.00	S	104.00	account	Spot hire of vehicles

Gulliver`s Truck Hire Ltd	08-Jan-14	225.00	S	45.00	DSO Street Cleansing	Spot hire of vehicles
					Transport contract holding	
Gulliver`s Truck Hire Ltd	13-Jan-14	520.00	S	104.00	account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	13-Jan-14	225.00	S	45.00	DSO Street Cleansing	Spot hire of vehicles
Cullinan's Tonal Illus Ital	04 7 44	500.00		10100	Transport contract holding	Const bins of contists
Gulliver`s Truck Hire Ltd	21-Jan-14	520.00	S	104.00	account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	23-Jan-14	388.00	S	77.60	DSO Street Cleansing	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	23-Jan-14	225.00	S	45.00	DSO Street Cleansing	Spot hire of vehicles
H M Land Registry	31-Dec-13	3.00	0	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	07-Jan-14	3.00	0	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	10-Dec-13	6.00	0	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	10-Dec-13	3.00	0	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	10-Dec-13	6.00	0	0.00	Public realm	Public realm parks works
					Community development and	_
H M Land Registry	10-Dec-13	12.00	0	0.00	p'ship works	Community strategy
H M Land Registry	10-Dec-13	12.00	0	0.00	Private Sector Housing	Investigations expenses
H M Land Registry	17-Dec-13	10.00	0	0.00	Public realm	Public realm parks works
H M Land Registry	17-Dec-13	6.00	0	0.00	Public Control	Investigations expenses
H M Land Registry	17-Dec-13	4.00	0	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	17-Dec-13	6.00	0	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	24-Dec-13	4.00	0	0.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	24-Dec-13	7.00	0	0.00	Public realm	Public realm parks works
H M Land Registry	14-Jan-14	7.00	0	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	14-Jan-14	3.00	0	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	14-Jan-14	6.00	0	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	28-Jan-14	9.00	0	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	28-Jan-14	6.00	0	0.00	Private Sector Housing	Investigations expenses
H M Land Registry	21-Jan-14	12.00	0	0.00	Public realm	Public realm parks works
H M Land Registry	21-Jan-14	6.00	0	0.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	21-Jan-14	6.00	0	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	21-Jan-14	3.00	0	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	31-Dec-13	6.00	0	0.00	Revenues and Benefits	Investigations expenses
H M Land Registry	07-Jan-14	6.00	0	0.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	07-Jan-14 07-Jan-14	9.00	0	0.00	Council Tax Collection	Enquiry agents fees
H M Land Registry					Council Tax Collection	Enquiry agents fees
n M Land Registry	15-Jan-14	27.00	0	0.00	Council Tax Collection	Enquiry agents rees

Enquiry agents fees	Business Rate Collection	0.00	0	48.00	15-Jan-14	H M Land Registry
Enquiry agents fees	Business Rate Collection	0.00	0	9.00	21-Jan-14	H M Land Registry
Enquiry agents fees	Council Tax Collection	0.00	0	24.00	21-Jan-14	H M Land Registry
Enquiry agents fees	Council Tax Collection	0.00	0	37.00	28-Jan-14	H M Land Registry
Payments for temporary						
accommodation	Homeless	0.00	0	150.00	31-Dec-13	Happy Homes(Europe) Limited
Payments for temporary						
accommodation	Homeless	0.00	0	2015.00	31-Dec-13	Happy Homes(Europe) Limited
Payments for temporary accommodation	Hamalaga	0.00	_	1205.00	21 Dec 12	Hanny Hamas/ Eurana) Limitad
Payments for temporary	Homeless	0.00	0	1395.00	31-Dec-13	Happy Homes(Europe) Limited
accommodation	Homeless	0.00	0	1395.00	31-Dec-13	Happy Homes(Europe) Limited
Payments for temporary	Homeless	0.00	U	1333.00	JI Dec 15	Trappy Tromes(Europe) Enriced
accommodation	Homeless	0.00	0	1860.00	31-Dec-13	Happy Homes(Europe) Limited
Subscriptions to associations	Revenues and Benefits	65.00	S	325.00	20-Jan-14	Hbinfo Ltd
Consultants fees	Estate & Property Management	400.00	S	2000.00	20-Dec-13	Huggins Edwards & Sharp
Consultants fees	Estate & Property Management	700.00	s	3500.00	22-Jan-14	Huggins Edwards & Sharp
Agency staff	Customer Services Division	71.70	S	358.50	22-Nov-13	Huntress Search Ltd
Agency staff	Customer Services Division	31.07	S	155.35	27-Dec-13	Huntress Search Ltd
Agency staff	Customer Services Division	33.80	S	168.98	03-Jan-14	Huntress Search Ltd
Agency staff	Customer Services Division	86.90		434.52	10-Jan-14	Huntress Search Ltd
Agency staff	Customer Services Division		S			Huntress Search Ltd
		101.78	S	508.90	17-Jan-14	
Agency staff	Customer Services Division HR and Consultation &	104.69	S	523.44	24-Jan-14	Huntress Search Ltd
Agency staff	Communications	116.90	S	584.50	27-Dec-13	Huntress Search Ltd
Agency stan	HR and Consultation &	110.50	3	304.30	27-Dec-13	Huntress Search Eta
Agency staff	Communications	42.70	S	213.50	03-Jan-14	Huntress Search Ltd
	HR and Consultation &					
Agency staff	Communications	43.32	s	216.60	03-Jan-14	Huntress Search Ltd
	HR and Consultation &					
Agency staff	Communications	159.60	S	798.00	10-Jan-14	Huntress Search Ltd
	HR and Consultation &	. =				
Agency staff	Communications	159.60	S	798.00	17-Jan-14	Huntress Search Ltd
Agency staff	ICT	73.43	S	367.15	15-Nov-13	Huntress Search Ltd
Agency staff	ICT	73.43	S	367.15	29-Nov-13	Huntress Search Ltd
Agency staff	ICT	14.69	S	73.43	27-Dec-13	Huntress Search Ltd
Agency staff	ICT	29.37	S	146.86	10-Jan-14	Huntress Search Ltd

Agency staff	ICT	74.13	S	370.65	10-Jan-14	Huntress Search Ltd
Agency staff	ICT	51.89	s	259.46	17-Jan-14	Huntress Search Ltd
Agency staff	ICT	74.13	S	370.65	24-Jan-14	Huntress Search Ltd
Contract payments	Pollution	690.00	S	3450.00	15-Jan-14	Inside Housing Solutions Ltd
Subscriptions to Professional						
Bodies	Revenues and Benefits	0.00	0	215.00	01-Jan-14	IRRV
Conferences courses and seminars	Revenues and Benefits	80.00	S	400.00	23-Dec-13	IRRV
Cleaning consumables	Bourne Hall	19.71	S	98.52	27-Sep-13	ISS UK Ltd
Vending machine supplies	Bourne Hall	23.10	S	115.50	27-Sep-13	ISS UK Ltd
Cleaning consumables	Cemetery	11.32	S	56.58	27-Sep-13	ISS UK Ltd
Cleaning consumables	Wells Social Centre	12.76	S	63.80	27-Sep-13	ISS UK Ltd
Cleaning consumables	Ewell Court House	8.03	S	40.13	27-Sep-13	ISS UK Ltd
Cleaning consumables	Longmead Depot	36.81	S	184.03	27-Sep-13	ISS UK Ltd
Vending machine supplies	Longmead Depot	32.34	S	161.70	27-Sep-13	ISS UK Ltd
Cleaning consumables	Epsom Clocktower	7.08	S	35.38	27-Sep-13	ISS UK Ltd
Vandalism repairs	Ad hoc building maintenance	34.32	S	171.60	27-Sep-13	ISS UK Ltd
Vandalism repairs	Ad hoc building maintenance	15.40	S	77.00	27-Sep-13	ISS UK Ltd
Vandalism repairs	Ad hoc building maintenance	22.00	S	110.00	27-Sep-13	ISS UK Ltd
Building and M&E maintenance						
works	Ad hoc building maintenance	10.32	S	51.59	27-Sep-13	ISS UK Ltd
Building and M&E maintenance						
works Building and M&E maintenance	Ad hoc building maintenance	17.16	S	85.80	27-Sep-13	ISS UK Ltd
works	Ad hoc building maintenance	16.68	s	83.41	27-Sep-13	ISS UK Ltd
Building and M&E maintenance	Ad not bailding maintenance	10.00	3	65.41	27-3ep-13	133 GK Eta
works	Ad hoc building maintenance	12.32	s	61.60	27-Sep-13	ISS UK Ltd
Building and M&E maintenance						
works	Ad hoc building maintenance	126.58	S	632.91	27-Sep-13	ISS UK Ltd
Building and M&E maintenance						
Works	Ad hoc building maintenance	273.46	S	1367.30	27-Sep-13	ISS UK Ltd
Building and M&E maintenance works	Ad hoc building maintenance	73.62	c	368.10	27-Sep-13	ISS UK Ltd
Building and M&E maintenance	Ad not ballang maintenance	73.02	S	306.10	27-3ep-13	133 OK Eta
works	Ad hoc building maintenance	72.29	s	361.44	27-Sep-13	ISS UK Ltd
Building and M&E maintenance					•	
works	Ad hoc building maintenance	8.80	S	44.00	27-Sep-13	ISS UK Ltd

							Building and M&E maintenance
ISS	UK Ltd	27-Sep-13	50.60	S	10.12	Ad hoc building maintenance	works
							Building and M&E maintenance
ISS	UK Ltd	27-Sep-13	181.50	S	36.30	Ad hoc building maintenance	works
							Building and M&E maintenance
ISS	UK Ltd	27-Sep-13	119.35	S	23.87	Ad hoc building maintenance	works Building and M&E maintenance
TCC	S UK Ltd	27-Sep-13	143.67		28.73	Ad hoc building maintenance	works
155	OK LLU	27-Sep-13	143.07	S	20.73	Ad not building maintenance	Building and M&E maintenance
ISS	UK Ltd	27-Sep-13	1835.35	S	367.07	Ad hoc building maintenance	works
	011 200	2, 3cp 13	1033.33		307107		Building and M&E maintenance
ISS	UK Ltd	27-Sep-13	2576.42	S	515.28	Ad hoc building maintenance	works
		·				-	Building and M&E maintenance
ISS	UK Ltd	27-Sep-13	1017.82	S	203.56	Ad hoc building maintenance	works
ISS	S UK Ltd	27-Sep-13	154.55	S	30.91	Ebbisham Centre	Cleaning consumables
ISS	UK Ltd	27-Sep-13	28.60	S	5.72	Ebbisham Centre	Vending machine supplies
ISS	UK Ltd	27-Sep-13	253.85	S	50.77	Playhouse	Cleaning consumables
ISS	UK Ltd	27-Sep-13	216.99	S	43.40	Parks	Cleaning consumables
ISS	UK Ltd	27-Sep-13	475.42	S	95.08	Town Hall (operational)	Cleaning consumables
ISS	UK Ltd	27-Sep-13	115.50	S	23.10	Town Hall (operational)	Vending machine supplies
		·					Building and M&E maintenance
ISS	UK Ltd	14-Jan-14	2339.36	S	467.86	Ad hoc building maintenance	works
							Building and M&E maintenance
ISS	UK Ltd	14-Jan-14	55.00	S	11.00	Ad hoc building maintenance	works
ICC	S UK Ltd	14 7 14	142.00	_	20.60	Ad has building maintenance	Building and M&E maintenance works
		14-Jan-14	143.00	S	28.60	Ad hoc building maintenance	
155	UK Ltd	14-Jan-14	55.00	S	11.00	Downs House	Payments to contractors Building and M&E maintenance
TCC	S UK Ltd	14-Jan-14	170.50	s	34.10	Ad hoc building maintenance	works
133	OK Eta	14-3011-14	170.50	3	34.10	Ad not building maintenance	Building and M&E maintenance
ISS	UK Ltd	14-Jan-14	45.08	s	9.02	Ad hoc building maintenance	works
							Building and M&E maintenance
ISS	UK Ltd	14-Jan-14	484.00	S	96.80	Ad hoc building maintenance	works
							Building and M&E maintenance
ISS	UK Ltd	14-Jan-14	2117.50	S	423.50	Ad hoc building maintenance	works
	5 1 112 1 1 1				40 = 5	And to a colorate of	Building and M&E maintenance
ISS	UK Ltd	14-Jan-14	233.51	S	46.70	Ad hoc building maintenance	works

						Building and M&E maintenance
ISS UK Ltd	14-Jan-14	93.50	S	18.70	Ad hoc building maintenance	works
ISS UK Ltd	14-Jan-14	387.18	S	77.44	Town Hall (operational)	Vending machine supplies
						Building and M&E maintenance
ISS UK Ltd	14-Jan-14	2761.96	S	552.39	Ad hoc building maintenance	works
ISS UK Ltd	14 1 14	F0F2 22	_	1100 47	Ad has building maintenance	Building and M&E maintenance
	14-Jan-14	5952.33	S	1190.47	Ad hoc building maintenance	works
ITW Ltd T/A Avery Weigh-Tronix	07-Dec-13	310.94	S	62.19	Corporate Risk	Equipment mnce agreement
Jade Recruitment Limited	23-Dec-13	44.20	S	8.84	Wells Social Centre	Agency staff
Jade Recruitment Limited	06-Jan-14	44.20	S	8.84	Wells Social Centre	Agency staff
Jade Recruitment Limited	20-Jan-14	63.00	S	12.60	Wells Social Centre	Agency staff
JJ Surveying Ltd	24-Dec-13	343.75	S	68.75	Building Control	Consultants fees
JJ Surveying Ltd	31-Dec-13	275.32	S	55.07	Building Control	Consultants fees
JJ Surveying Ltd	13-Jan-14	198.50	S	39.70	Building Control	Consultants fees
JJ Surveying Ltd	20-Jan-14	260.63	S	52.13	Building Control	Consultants fees
						Handyperson Scheme contractor
John Aronson	06-Jan-14	20.00	0	0.00	Handyperson Works	payments
John Avensen	44 7 44	70.00		0.00	Handinanan Walla	Handyperson Scheme contractor
John Aronson	11-Jan-14	70.00	0	0.00	Handyperson Works	payments Handyperson Scheme contractor
John Aronson	13-Jan-14	40.00	0	0.00	Handyperson Works	payments
John Aronson	13-3411-14	40.00	U	0.00	Tidilayperson Works	Handyperson Scheme contractor
John Aronson	22-Jan-14	120.00	0	0.00	Handyperson Works	payments
Johnny Mans Productions	04-Jan-14	25.00	0	0.00	Leisure publicity	Publicity
committy readile reconstruction	0.50	23.00		0.00	Playhouse Matched Income and	, siemeic,
Jongleurs Comedy Live Ltd	23-Jan-14	1042.50	S	208.50	Expenditure	Prof performances share of takings
Kalamazoo Secure Solutions						
Limited	12-Dec-13	1320.95	S	264.19	Leisure publicity	Publicity
Kent County Council	02-Jan-14	551.90	S	110.38	Corporate Risk	Copying charges
Kent County Council	15-Jan-14	-237.35	S	-47.47	Bourne Hall	Electricity
Kent County Council	16-Jan-14	2347.00	S	469.40	Bourne Hall	Electricity
Kent County Council	16-Jan-14	2884.39	S	576.88	Ebbisham Centre	Electricity
Kent County Council (DD `s						
ONLY)	03-Jan-14	5176.67	S	1035.33	Town Hall (operational)	Electricity
I. E 2						Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	1327.39	S	265.47	Bourne Hall	recharge
Kier Facilities Services Ltd	14-Jan-14	4107.90	S	821.58	Bourne Hall	Kier cleaning contract recharges

						Kier water cooler maintenance
Kier Facilities Services Ltd	14-Jan-14	17.76	s	3.55	Bourne Hall	recharges
Kier Facilities Services Ltd	14-Jan-14	63.83	S	12.77	Bourne Hall	Kier pest control recharges
						Kier works to EEBC owned land
Kier Facilities Services Ltd	14-Jan-14	223.41	S	44.68	Epsom Surface Car Parks	lighting
						Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	680.52	S	136.10	Ashley Centre MSCP	recharge
Kier Facilities Services Ltd	14-Jan-14	1301.87	S	260.37	Ashley Centre MSCP	Kier cleaning contract recharges
Kien Feellikies Comisses I kd		075.00		405.00	Harda Dal MCCD	Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	975.98	S	195.20	Hook Rd MSCP	recharge
Kier Facilities Services Ltd	14-Jan-14	115.75	S	23.15	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	14] 14	72.05	_	1477	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier racilities Services Ltu	14-Jan-14	73.85	S	14.77	Ewell Car Parks	Kier works to EEBC owned land
Kier Facilities Services Ltd	14-Jan-14	43.29	S	8.66	Car Parks Admin	lighting
THE FACILITIES SELVICES Eta	14 3411 14	73.23	3	0.00	Car ranks / tanks	Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	262.52	s	52.50	Cemetery	recharge
Kier Facilities Services Ltd	14-Jan-14	348.76	S	69.75	Cemetery	Kier cleaning contract recharges
					,	Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	917.24	S	183.45	Longmead Social Centre	recharge
Kier Facilities Services Ltd	14-Jan-14	1443.74	S	288.75	Longmead Social Centre	Kier cleaning contract recharges
						Kier water cooler maintenance
Kier Facilities Services Ltd	14-Jan-14	17.76	S	3.55	Longmead Social Centre	recharges
Kien Feellikies Comisses I kd		550.00		444.65	Walla Carial Cantus	Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	558.23	S	111.65	Wells Social Centre	recharge
Kier Facilities Services Ltd	14-Jan-14	1473.72	S	294.74	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	14 lon 14	17.76		2 55	Wells Social Centre	Kier water cooler maintenance recharges
Kiel Facilities Services Ltu	14-Jan-14	17.76	S	3.55	Wells Social Certife	Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	799.21	S	159.84	Ewell Court House	recharge
Kier Facilities Services Ltd	14-Jan-14	834.91	S	166.98	Ewell Court House	Kier cleaning contract recharges
Rici Tacilities Scrvices Eta	14-7011-14	034.91	3	100.90	Lweii Court House	Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	992.76	S	198.55	Longmead Depot	recharge
Kier Facilities Services Ltd	14-Jan-14	881.03	S	176.21	Longmead Depot	Kier cleaning contract recharges
	1. 3311 11	001103		1, 5,21	209000 2 0000	Kier water cooler maintenance
Kier Facilities Services Ltd	14-Jan-14	33.30	S	6.66	Longmead Depot	recharges
Kier Facilities Services Ltd	14-Jan-14	46.91	S	9.38	Longmead Depot	Kier pest control recharges

					1-3 Blenheim Road Epsom - flats	Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	21.73	S	4.35	RHA	recharge
						Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	206.08	S	41.22	Epsom Clocktower	recharge
Kier Facilities Services Ltd	14-Jan-14	142.94	S	28.59	Epsom Clocktower	Kier cleaning contract recharges
						Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	50.98	S	10.20	Keepers Cottage (JY)	recharge
						Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	10.07	S	2.01	West Park Farmhouse	recharge
Kien Feeilikies Comilees I.kd	447 44	62.20		12.66	O2 O2h High Church (Balata)	Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	63.29	S	12.66	92 92b High Street (Relate)	recharge Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	107.32	s	21.46	Rosebery Park Lodge (SC)	recharge
Riei i dellities Sei vices Etu	14-7411-14	107.32	3	21.40	Rosebery Fark Louge (SC)	Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	130.33	S	26.07	Bourne Hall Lodge (JH)	recharge
					3. (.)	Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	655.93	S	131.19	Cox Lane former social centre	recharge
Kier Facilities Services Ltd	14-Jan-14	213.29	S	42.66	Cox Lane former social centre	Kier cleaning contract recharges
						Works to Council owned land
Kier Facilities Services Ltd	14-Jan-14	4534.63	S	906.93	FM contract WEF oct 2013 KIER	drainage
						Works to Council owned land
Kier Facilities Services Ltd	14-Jan-14	869.00	S	173.80	FM contract WEF oct 2013 KIER	lighting
Kier Facilities Services Ltd	14-Jan-14	16791.98	S	3358.40	FM contract WEF oct 2013 KIER	Contract engineering services
Kier Facilities Services Ltd	14-Jan-14	1804.47	S	360.89	FM contract WEF oct 2013 KIER	Contract fabric maintenance
						Kier Council owned land drainage
Kier Facilities Services Ltd	14-Jan-14	-4534.63	S	-906.93	FM contract WEF oct 2013 KIER	recharge
View Engilities Complete Ltd.	14 7 14	060.00		172.00	EM contract WEE act 2012 KIED	Kier works to EEBC owned land
Kier Facilities Services Ltd	14-Jan-14	-869.00	S	-173.80	FM contract WEF oct 2013 KIER	lighting Kier engineering and fabric
Kier Facilities Services Ltd	14-1an-14	-18596.45	S	-3719.29	FM contract WEF oct 2013 KIER	recharge
Kier Facilities Services Ltd	14-Jan-14	28682.45	S	5736.49	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd		-28682.45		-5736.49	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd			S		FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltu	14-Jan-14	432.62	S	86.52	FM CONTract WEF OCT 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	14-Jan-14	-432.62	s	-86.52	FM contract WEF oct 2013 KIER	recharges
Kier Facilities Services Ltd	14-Jan-14	225.94	S	45.19	Ad hoc building maintenance	Kier pest control charges
Kier Facilities Services Ltd					FM contract WEF oct 2013 KIER	
	14-Jan-14	1656.10	S	331.22		Kier out of hours management
Kier Facilities Services Ltd	14-Jan-14	-225.94	S	-45.19	FM contract WEF oct 2013 KIER	Kier pest control recharges

						Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	499.39	s	99.88	Gypsies Greenlands (Cox Lane)	recharge
Kier Facilities Services Ltd	14-Jan-14	34.15	S	6.83	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
					, ,	Kier Council owned land drainage
Kier Facilities Services Ltd	14-Jan-14	4502.83	S	900.57	Land Drainage General Expenses	recharge
						Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	1638.64	S	327.73	Ebbisham Centre	recharge
Kier Facilities Services Ltd	14-Jan-14	4295.23	S	859.05	Ebbisham Centre	Kier cleaning contract recharges
						Kier water cooler maintenance
Kier Facilities Services Ltd	14-Jan-14	53.28	S	10.66	Ebbisham Centre	recharges
						Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	602.03	S	120.41	Open venues	recharge
Kier Facilities Services Ltd	14-Jan-14	1063.50	S	212.70	Open venues	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	46.91	S	9.38	Open venues	Kier pest control recharges
						Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	1601.12	S	320.22	Playhouse	recharge
Kier Facilities Services Ltd	14-Jan-14	2814.12	S	562.82	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	34.15	S	6.83	Playhouse	Kier pest control recharges
						Kier works to EEBC owned land
Kier Facilities Services Ltd	14-Jan-14	528.45	S	105.69	Parks	lighting
						Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	2878.64	S	575.73	Parks	recharge
Kier Facilities Services Ltd	14-Jan-14	1358.23	S	271.65	Parks	Kier cleaning contract recharges
						Kier Council owned land drainage
Kier Facilities Services Ltd	14-Jan-14	31.81	S	6.36	Parks	recharge
Kier Facilities Services Ltd	14.7 14	2216 20		462.20	Town Hall (anamational)	Kier engineering and fabric
	14-Jan-14	2316.38	S	463.28	Town Hall (operational)	recharge
Kier Facilities Services Ltd	14-Jan-14	6653.79	S	1330.76	Town Hall (operational)	Kier cleaning contract recharges
Vier Englisher Complete Ltd	14] 14	202.76	_	F0 FF	Town Hall (aparational)	Kier water cooler maintenance
Kier Facilities Services Ltd	14-Jan-14	292.76	S	58.55	Town Hall (operational)	recharges Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	1327.39	6	265.47	Bourne Hall	recharge
			S			3
Kier Facilities Services Ltd	14-Jan-14	4107.90	S	821.58	Bourne Hall	Kier cleaning contract recharges Kier water cooler maintenance
Kier Facilities Services Ltd	14-Jan-14	17.76	S	3.55	Bourne Hall	recharges
Kier Facilities Services Ltd	14-Jan-14	63.83	S	12.77	Bourne Hall	Kier pest control recharges Kier works to EEBC owned land
Kier Facilities Services Ltd	14-Jan-14	223.41	_	44.68	Epsom Surface Car Parks	lighting
NICI I acilicies Sei vices Llu	14-1411-14	223.41	S	44.00	Lpsoin Surface Car Parks	lighting

_							
	King Facilities Compless Ltd	447 44	600 50		126.10	Ashley Cantus MCCD	Kier engineering and fabric
	Kier Facilities Services Ltd	14-Jan-14	680.52	S	136.10	Ashley Centre MSCP	recharge
	Kier Facilities Services Ltd	14-Jan-14	1301.87	S	260.37	Ashley Centre MSCP	Kier cleaning contract recharges
	Kier Facilities Services Ltd	14] 14	075.00	_	105.20	Hook Rd MSCP	Kier engineering and fabric
		14-Jan-14	975.98	S	195.20		recharge
	Kier Facilities Services Ltd	14-Jan-14	115.75	S	23.15	Hook Rd MSCP	Kier cleaning contract recharges Kier works to EEBC owned land
	Kier Facilities Services Ltd	14-Jan-14	73.85	_	14.77	Ewell Car Parks	lighting
	Riei Tacilities Services Ltu	14-Jan-14	/3.65	S	14.//	Lweii Cai Faiks	Kier works to EEBC owned land
	Kier Facilities Services Ltd	14-Jan-14	43.29	S	8.66	Car Parks Admin	lighting
	THE TUESMINES SETTIONS IN	11 3411 11	13.23		0.00	Cai i aina naiiiii	Kier engineering and fabric
	Kier Facilities Services Ltd	14-Jan-14	262.52	s	52.50	Cemetery	recharge
	Kier Facilities Services Ltd	14-Jan-14	348.76	S	69.75	Cemetery	Kier cleaning contract recharges
						•	Kier engineering and fabric
	Kier Facilities Services Ltd	14-Jan-14	917.24	S	183.45	Longmead Social Centre	recharge
	Kier Facilities Services Ltd	14-Jan-14	1443.74	S	288.75	Longmead Social Centre	Kier cleaning contract recharges
							Kier water cooler maintenance
	Kier Facilities Services Ltd	14-Jan-14	17.76	S	3.55	Longmead Social Centre	recharges
							Kier engineering and fabric
	Kier Facilities Services Ltd	14-Jan-14	558.23	S	111.65	Wells Social Centre	recharge
	Kier Facilities Services Ltd	14-Jan-14	1473.72	S	294.74	Wells Social Centre	Kier cleaning contract recharges
	Man Facilities Consissed Ltd.		47.76		2 ==	Walla Casial Cantus	Kier water cooler maintenance
	Kier Facilities Services Ltd	14-Jan-14	17.76	S	3.55	Wells Social Centre	recharges Kier engineering and fabric
	Kier Facilities Services Ltd	14-Jan-14	799.21	S	159.84	Ewell Court House	recharge
	Kier Facilities Services Ltd					Ewell Court House	Kier cleaning contract recharges
	Kier Facilities Services Ltu	14-Jan-14	834.91	S	166.98	Ewell Court House	Kier engineering and fabric
	Kier Facilities Services Ltd	14-Jan-14	992.76	S	198.55	Longmead Depot	recharge
	Kier Facilities Services Ltd	14-Jan-14	881.03	s	176.21	Longmead Depot	Kier cleaning contract recharges
	Riei Tacilities Services Ltu	14-Jaii-14	001.03	5	1/0.21	Longineau Depot	Kier water cooler maintenance
	Kier Facilities Services Ltd	14-Jan-14	33.30	S	6.66	Longmead Depot	recharges
	Kier Facilities Services Ltd	14-Jan-14	46.91	S	9.38	Longmead Depot	Kier pest control recharges
	Nici i dellicies sei vices Eta	IT JUIT IT	40.51	3	7.50	1-3 Blenheim Road Epsom - flats	Kier engineering and fabric
	Kier Facilities Services Ltd	14-Jan-14	21.73	S	4.35	RHA	recharge
							Kier engineering and fabric
	Kier Facilities Services Ltd	14-Jan-14	206.08	S	41.22	Epsom Clocktower	recharge
	Kier Facilities Services Ltd	14-Jan-14	142.94	S	28.59	Epsom Clocktower	Kier cleaning contract recharges
						•	

Kier Facilities Services Ltd	14-Jan-14	50.98	s	10.20	Keepers Cottage (JY)	Kier engineering and fabric recharge
Riei I acilities Sei vices Ltu	14-Jaii-14	30.96	5	10.20	Reepers Cottage (31)	Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	10.07	s	2.01	West Park Farmhouse	recharge
THE PAGINCIES SELVICES ELL	11 3411 11	10.07		2.01	Tresc Fark Farminease	Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	63.29	s	12.66	92 92b High Street (Relate)	recharge
						Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	107.32	S	21.46	Rosebery Park Lodge (SC)	recharge
						Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	130.33	S	26.07	Bourne Hall Lodge (JH)	recharge
Minu Familie Commission Ltd.		655.00		101.10	C	Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	655.93	S	131.19	Cox Lane former social centre	recharge
Kier Facilities Services Ltd	14-Jan-14	213.29	S	42.66	Cox Lane former social centre	Kier cleaning contract recharges Works to Council owned land
View Facilities Complete Ltd	14 7 14	4524.62		006.00	EM contract WEE act 2012 KIED	
Kier Facilities Services Ltd	14-Jan-14	4534.63	S	906.93	FM contract WEF oct 2013 KIER	drainage Works to Council owned land
Kier Facilities Services Ltd	14-Jan-14	869.00	s	173.80	FM contract WEF oct 2013 KIER	lighting
Kier Facilities Services Ltd	14-Jan-14	16791.98		3358.40	FM contract WEF oct 2013 KIER	Contract engineering services
Kier Facilities Services Ltd			S		FM contract WEF oct 2013 KIER	Contract engineering services Contract fabric maintenance
Riei Facilities Services Ltu	14-Jan-14	1804.47	S	360.89	FM CONTRACT WEF OCT 2013 KIEK	Kier Council owned land drainage
Kier Facilities Services Ltd	14-Jan-14	-4534.63	S	-906.93	FM contract WEF oct 2013 KIER	recharge
THE Pacific Services Ltd	14 Juli 14	4554.05		500.55	THE CONTRACT WEI GOT 2013 RIER	Kier works to EEBC owned land
Kier Facilities Services Ltd	14-Jan-14	-869.00	S	-173.80	FM contract WEF oct 2013 KIER	lighting
						Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	-18596.45	S	-3719.29	FM contract WEF oct 2013 KIER	recharge
Kier Facilities Services Ltd	14-Jan-14	28682.45	S	5736.49	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	14-Jan-14	-28682.45	S	-5736.49	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	432.62	S	86.52	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
						Kier water cooler maintenance
Kier Facilities Services Ltd	14-Jan-14	-432.62	S	-86.52	FM contract WEF oct 2013 KIER	recharges
Kier Facilities Services Ltd	14-Jan-14	225.94	S	45.19	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	14-Jan-14	1656.10	S	331.22	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	14-Jan-14	-225.94	S	-45.19	FM contract WEF oct 2013 KIER	Kier pest control recharges
						Kier engineering and fabric
Kier Facilities Services Ltd	14-Jan-14	499.39	S	99.88	Gypsies Greenlands (Cox Lane)	recharge
Kier Facilities Services Ltd	14-Jan-14	34.15	S	6.83	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
						Kier Council owned land drainage
Kier Facilities Services Ltd	14-Jan-14	4502.83	S	900.57	Land Drainage General Expenses	recharge

	Kier Facilities Services Ltd	14-Jan-14	1638.64	S	327.73	Ebbisham Centre	Kier engineering and fabric recharge
	Kier Facilities Services Ltd	14-Jan-14	4295.23	S	859.05	Ebbisham Centre	Kier cleaning contract recharges
	THE THE HELD BETTTEED ELL	11 3411 11	1233123		033.03	EBBIGHEIN COHER	Kier water cooler maintenance
	Kier Facilities Services Ltd	14-Jan-14	53.28	s	10.66	Ebbisham Centre	recharges
							Kier engineering and fabric
	Kier Facilities Services Ltd	14-Jan-14	602.03	S	120.41	Open venues	recharge
	Kier Facilities Services Ltd	14-Jan-14	1063.50	S	212.70	Open venues	Kier cleaning contract recharges
	Kier Facilities Services Ltd	14-Jan-14	46.91	S	9.38	Open venues	Kier pest control recharges
							Kier engineering and fabric
	Kier Facilities Services Ltd	14-Jan-14	1601.12	S	320.22	Playhouse	recharge
	Kier Facilities Services Ltd	14-Jan-14	2814.12	S	562.82	Playhouse	Kier cleaning contract recharges
	Kier Facilities Services Ltd	14-Jan-14	34.15	S	6.83	Playhouse	Kier pest control recharges
							Kier works to EEBC owned land
	Kier Facilities Services Ltd	14-Jan-14	528.45	S	105.69	Parks	lighting
	10 = 11 6					5 .	Kier engineering and fabric
	Kier Facilities Services Ltd	14-Jan-14	2878.64	S	575.73	Parks	recharge
	Kier Facilities Services Ltd	14-Jan-14	1358.23	S	271.65	Parks	Kier cleaning contract recharges
	Kier Facilities Services Ltd	14 1 14	21.01		c 2c	Parks	Kier Council owned land drainage recharge
	Kiel Facilities Services Ltu	14-Jan-14	31.81	S	6.36	Parks	Kier engineering and fabric
	Kier Facilities Services Ltd	14-Jan-14	2316.38	S	463.28	Town Hall (operational)	recharge
	Kier Facilities Services Ltd	14-Jan-14	6653.79	S	1330.76	Town Hall (operational)	Kier cleaning contract recharges
	Rici i dellicies del vices Eta	14-7411-14	0033.79	3	1330.70	Town Hair (operational)	Kier water cooler maintenance
	Kier Facilities Services Ltd	14-Jan-14	292.76	S	58.55	Town Hall (operational)	recharges
	Language Line Ltd	31-Dec-13	31.35	S	6.27	Housing Advisory Service	Miscellaneous expenses
	Leap Environmental Ltd	20-Dec-13	900.00	S	180.00	Contaminated land	Professional fees
ı	evel 3 Communications UK Ltd	01-Jan-14	1939.52	S	387.91	ICT	Fixed line comms
_	Level 5 Communications on Eta	OI Juli 14	1333.32		307.31	Transport contract holding	Tixed line commis
Le	versedge Telecom Services Ltd	13-Dec-13	11.27	S	2.26	account	Other vehicle running costs
						Transport contract holding	
Le	versedge Telecom Services Ltd	13-Dec-13	11.27	S	2.26	account	Other vehicle running costs
						Transport contract holding	
Le	versedge Telecom Services Ltd	13-Dec-13	11.27	S	2.26	account	Other vehicle running costs
						Transport contract holding	
Le	versedge Telecom Services Ltd	13-Dec-13	11.27	S	2.26	account Transport contract holding	Other vehicle running costs
ا ا	versedge Telecom Services Ltd	13-Dec-13	11.27	S	2.25	account	Other vehicle running costs
LE	verseage relection services Ltu	12-Dec-12	11.2/	5	2.25	account	Other vehicle running costs

					Transport contract holding	
Leversedge Telecom Services Ltd	13-Dec-13	11.27	s	2.25	account	Other vehicle running costs
					Transport contract holding	5
Leversedge Telecom Services Ltd	13-Dec-13	11.27	S	2.25	account	Other vehicle running costs
					Transport contract holding	
Leversedge Telecom Services Ltd	13-Dec-13	11.27	S	2.25	account	Other vehicle running costs
					Transport contract holding	
Leversedge Telecom Services Ltd	13-Dec-13	11.27	S	2.25	account	Other vehicle running costs
					Transport contract holding	
Leversedge Telecom Services Ltd	13-Dec-13	11.27	S	2.25	account	Other vehicle running costs
					Transport contract holding	
Leversedge Telecom Services Ltd	13-Dec-13	11.27	S	2.25	account	Other vehicle running costs
	10.5.10	44.07		2.25	Transport contract holding	
Leversedge Telecom Services Ltd	13-Dec-13	11.27	S	2.25	account	Other vehicle running costs
Lavarra da a Talanara Camilana Itd	12 D 12	11 27		2.25	Transport contract holding	Other walish www.ins.
Leversedge Telecom Services Ltd	13-Dec-13	11.27	S	2.25	account	Other vehicle running costs
Loversadge Telesom Carvises Ltd	12 Dec 12	11 27	_	2.25	Transport contract holding account	Other vehicle rupping costs
Leversedge Telecom Services Ltd	13-Dec-13	11.27	S	2.25	Transport contract holding	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Dec-13	11.27	S	2.25	account	Other vehicle running costs
Leverseage relection Services Ltd	13-Dec-13	11.27	3	2.25	Transport contract holding	Other vernicle running costs
Leversedge Telecom Services Ltd	13-Dec-13	11.27	s	2.25	account	Other vehicle running costs
Level seage Telecom Services Ltd	13 Dec 13	11.27		2,23	Transport contract holding	other vernere ramming costs
Leversedge Telecom Services Ltd	13-Dec-13	11.28	s	2.26	account	Other vehicle running costs
					Transport contract holding	
Leversedge Telecom Services Ltd	13-Dec-13	11.28	s	2.26	account	Other vehicle running costs
					Transport contract holding	
Leversedge Telecom Services Ltd	13-Dec-13	11.28	s	2.26	account	Other vehicle running costs
					Transport contract holding	
Leversedge Telecom Services Ltd	13-Dec-13	11.28	S	2.26	account	Other vehicle running costs
					Transport contract holding	
Leversedge Telecom Services Ltd	13-Dec-13	11.28	S	2.26	account	Other vehicle running costs
					Transport contract holding	
Leversedge Telecom Services Ltd	13-Dec-13	11.28	S	2.26	account	Other vehicle running costs
					Transport contract holding	
Leversedge Telecom Services Ltd	13-Jan-14	11.27	S	2.26	account	Other vehicle running costs
Lavarana da a Talanana Camita da la		44.07		2.26	Transport contract holding	Oth annual biolan manair
Leversedge Telecom Services Ltd	13-Jan-14	11.27	S	2.26	account	Other vehicle running costs

					Transport contract holding	
Leversedge Telecom Services Ltd	13-Jan-14	11.27	s	2.26	account	Other vehicle running costs
2010:00030 10:000:11000 200	13 3411 11	11127	<u> </u>	2,20	Transport contract holding	
Leversedge Telecom Services Ltd	13-Jan-14	11.27	s	2.26	account	Other vehicle running costs
					Transport contract holding	, , , , , , , , , , , , , , , , , , ,
Leversedge Telecom Services Ltd	13-Jan-14	11.27	s	2.25	account	Other vehicle running costs
					Transport contract holding	
Leversedge Telecom Services Ltd	13-Jan-14	11.27	S	2.25	account	Other vehicle running costs
					Transport contract holding	
Leversedge Telecom Services Ltd	13-Jan-14	11.27	S	2.25	account	Other vehicle running costs
					Transport contract holding	
Leversedge Telecom Services Ltd	13-Jan-14	11.27	S	2.25	account	Other vehicle running costs
					Transport contract holding	
Leversedge Telecom Services Ltd	13-Jan-14	11.27	S	2.25	account	Other vehicle running costs
					Transport contract holding	
Leversedge Telecom Services Ltd	13-Jan-14	11.27	S	2.25	account	Other vehicle running costs
					Transport contract holding	2
Leversedge Telecom Services Ltd	13-Jan-14	11.27	S	2.25	account	Other vehicle running costs
					Transport contract holding	
Leversedge Telecom Services Ltd	13-Jan-14	11.27	S	2.25	account	Other vehicle running costs
Lavanaadaa Talaaana Camiisaa Itd	10.1 14	11 27		2.25	Transport contract holding	Other walish www.ins.
Leversedge Telecom Services Ltd	13-Jan-14	11.27	S	2.25	account Transport contract holding	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jan-14	11 27	_	2.25	•	Other vehicle running costs
Leverseage Telecom Services Ltd	13-Jan-14	11.27	S	2.25	account Transport contract holding	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jan-14	11.27	6	2.25	account	Other vehicle running costs
Leverseage Telecom Services Ltd	13-3411-14	11.2/	S	2.23	Transport contract holding	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jan-14	11.27	s	2.25	account	Other vehicle running costs
Leverseage relection Services Ltd	13-3411-14	11.2/	3	2.23	Transport contract holding	Other Vernicle running costs
Leversedge Telecom Services Ltd	13-Jan-14	11.28	s	2.26	account	Other vehicle running costs
Leverseage relection services Ltd	13 Juli 14	11.20		2.20	Transport contract holding	other vehicle ranning costs
Leversedge Telecom Services Ltd	13-Jan-14	11.28	s	2.26	account	Other vehicle running costs
	13 3411 11	11.20		2120	Transport contract holding	Care remois raming costs
Leversedge Telecom Services Ltd	13-Jan-14	11.28	s	2.26	account	Other vehicle running costs
	2 2 2 3 3 3				Transport contract holding	J
Leversedge Telecom Services Ltd	13-Jan-14	11.28	s	2.26	account	Other vehicle running costs
-					Transport contract holding	_
Leversedge Telecom Services Ltd	13-Jan-14	11.28	S	2.26	account	Other vehicle running costs

Leversedge Telecom Services Ltd	12 lan 14	11 20		2.26	Transport contract holding account	Other vehicle running costs
Lifetime Construction Ltd	13-Jan-14	11.28	S	2.26		5
	16-Jan-14	3602.07	S	720.41	Wellness Centre Building costs	Building works funded by SCC
Light Angels Ltd	02-Jan-14	3800.00	S	760.00	Civic Expenses	Civic expenses
Light Angels Ltd	02-Jan-14	259.20	S	51.84	Civic Expenses	Civic expenses
Local World Ltd	31-Dec-13	226.20	S	45.24	Leisure publicity	Publicity
Local World Ltd	05-Jan-14	154.57	S	30.91	Leisure publicity	Publicity
Local World Ltd	12-Jan-14	154.57	S	30.91	Leisure publicity	Publicity
Local World Ltd	19-Jan-14	154.57	S	30.91	Leisure publicity	Publicity
					Transport contract holding	
Locators Ltd	30-Nov-13	400.54	S	80.11	account	Other vehicle running costs
London Hire Ltd	20 Dec 12	614.20		122.06	Transport contract holding account	Snot hiro of vohicles
London Aire Ltd	20-Dec-13	614.28	S	122.86	Transport contract holding	Spot hire of vehicles
London Hire Ltd	30-Nov-13	614.29	s	122.86	account	Spot hire of vehicles
London Hire Ltd	30-Nov-13	307.14	S	61.43	DSO Street Cleansing	Spot hire of vehicles
Editadii iii e Eta	30 NOV 13	307.14	3	01.43	Transport contract holding	Spot fine of vernoles
London Hire Ltd	19-Jan-14	562.14	s	112.43	account	Spot hire of vehicles
Madd Gear UK Ltd	17-Jan-14	500.00	S	100.00	Leisure Developments	Events & Initiatives
Manx Telecom Ltd	01-Jan-14	16.66	S	3.33	ICT	Mobile comms
Matchtech Group PLC	21-Dec-13	1366.88	S	273.38	Development Control	Agency staff
Matchtech Group PLC	02-Jan-14	514.69	S	102.94	Development Control	Agency staff
Matchtech Group PLC	08-Jan-14	16.80	S	3.36	Development Control	Agency staff
Matchtech Group PLC	08-Jan-14	843.75	S	168.75	Development Control	Agency staff
Mayor`s Charity Fund	30-Dec-13	60.00	0	0.00	Playhouse other events	plahouse other events expenditure
McBains Cooper	04-Dec-13	1894.20	S	378.84	Estate & Property Management	Consultants fees
Metric Group Ltd	08-Jan-14	255.00	S	51.00	Car Parks Admin	OP. equipment & tools : purchase
Metrosigns 2000 Ltd	18-Dec-13	1060.00	S	212.00	Local nature reserve	Publicity
						Software and hardware
Midland HR	16-Jan-14	266.17	S	53.23	ICT	maintenance
					HR and Consultation &	
Midland HR	19-Aug-13	125.00	S	25.00	Communications	Consultants fees
Midland HR	15 Jan 14	750.00		1 50,00	HR and Consultation & Communications	Consultants fees
MINIMATIO FIX	15-Jan-14	750.00	S	150.00	Asset management plan backlog	Consultants fees
Mike Walker T/A Ecoepcs	15-Nov-13	135.00	0	0.00	mnce	Building maintenance
Plike Walker 1/A Ecoepes	13 1404 13	133.00	U	0.00	Tillice	Dalialing maintenance

						Emergency comms scheme
Mole Valley District Council	20-Dec-13	888.00	S	177.60	Corporate Risk	monitoring chgs
Mole Valley District Council	23-Dec-13	4010.37	S	802.07	•	Community alarm management fee
Morgan Hunt UK Ltd	05-Jan-14	260.76	S	52.15	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	05-Jan-14	260.76	S	52.15	New Burden C tax rebates	Agency staff
Morgan Hunt UK Ltd	05-Jan-14	178.08	S	35.62	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	05-Jan-14	178.08	S	35.61	New Burden C tax rebates	Agency staff
Morgan Hunt UK Ltd	12-Jan-14	457.92	S	91.58	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	12-Jan-14	457.92	S	91.59	New Burden C tax rebates	Agency staff
Morgan Hunt UK Ltd	26-Jan-14	273.48	S	54.70	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	26-Jan-14	273.48	S	54.69	New Burden C tax rebates	Agency staff
Morgan Hunt UK Ltd	26-Jan-14	365.70	S	73.14	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	26-Jan-14	365.70	S	73.14	New Burden C tax rebates	Agency staff
Morrison	16-Dec-13	155.34	S	31.07	Homeless	Sanctuary scheme expenses
Mr & Mrs R Roffey	03-Jan-14	669.00	0	0.00	Contaminated land	Professional fees
						Handyperson Scheme contractor
Mr C Ackerman	14-Jan-14	42.00	0	0.00	Handyperson Works	payments
Mr C Ackerman	24-Jan-14	35.00	•	0.00	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West	24-Jaii-14	33.00	0	0.00	riandyperson works	payments
Ltd	06-Jan-14	139.49	S	27.90	Handyperson Works	CSP Home Security expenditure
Mr Electric London South West	00 00 = .			_,	, , ,	Handyperson Scheme contractor
Ltd	06-Jan-14	62.50	S	12.50	Handyperson Works	payments
Mr Electric London South West						
Ltd	10-Jan-14	62.50	S	12.50	Handyperson Works	CSP Home Security expenditure
Mr Electric London South West Ltd	10 lon 14	62.50		12.50	Handyperson Works	CSP Home Security expenditure
Mr Electric London South West	10-Jan-14	62.50	S	12.50	nandyperson works	CSP Home Security expenditure
Ltd	10-Jan-14	75.00	S	15.00	Handyperson Works	CSP Home Security expenditure
Mr Electric London South West	10 3411 11	75.00		15.00	, p	control control control
Ltd	14-Jan-14	62.50	S	12.50	Handyperson Works	CSP Home Security expenditure
Mr Electric London South West						
Ltd	17-Jan-14	62.50	S	12.50	Handyperson Works	CSP Home Security expenditure
Mr Electric London South West	17 lon 14	62.50		12.50	Handynarcan Warks	Handyperson Scheme contractor
Mr Electric London South West	17-Jan-14	62.50	S	12.50	Handyperson Works	payments Handyperson Scheme contractor
Ltd	17-Jan-14	62.50	S	12.50	Handyperson Works	payments
Etti	I/ Juli I-T	02.50	3	12.50	rialia, person works	payments

Mr J Tams T/A Mobile Welding					Transport contract holding	
Services	22-Jan-14	380.00	S	76.00	account	Avoidable repairs
14 6 14 6 11 (14 11)					Improvements to insulation Old	
Mr S M Sillery (Marsill)	06-Dec-13	210.00	0	0.00	Town Hall Improvements to insulation Old	Payments to contractors
Mr S M Sillery (Marsill)	06-Dec-13	540.00	0	0.00	Town Hall	Payments to contractors
The Strictly (Harshi)	00 Dec 15	340.00	0	0.00	Improvements to insulation Old	r dyments to contractors
Mr S M Sillery (Marsill)	06-Dec-13	560.00	0	0.00	Town Hall	Payments to contractors
						Building and M&E maintenance
Mr S M Sillery (Marsill)	12-Jan-14	50.00	0	0.00	Ad hoc building maintenance	works
14 6 14 6 11 (14 11)						Building and M&E maintenance
Mr S M Sillery (Marsill)	12-Jan-14	90.00	0	0.00	Ad hoc building maintenance	works
Mr S Patel T/A Rickys Chemist	15-Jan-14	100.00	n	0.00	Pollution	Air quality monitoring
Mrs M Middlebrook	28-Jan-14	50.00	0	0.00	Contaminated land	Professional fees
Municipal Mutual Insurance Ltd	14-Jan-14	49016.00	0	0.00	Insurances	MMI Claim settlement
Nat West	31-Dec-13	6390.86	0	0.00	Banking	Bank charges
Nat West	15-Jan-14	75.50	0	0.00	Banking	Bank charges
Network (Leaseplan UK)	09-Jan-14	254.99	S	51.00	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	29-Dec-13	70.00	S	14.00	Leisure publicity	Publicity
Newsquest London Ltd	07-Jan-14	70.00	S	14.00	Leisure publicity	Publicity
Newsquest London Ltd	08-Jan-14	300.00	S	60.00	Leisure publicity	Publicity
Newsquest London Ltd	13-Jan-14	70.00	S	14.00	Leisure publicity	Publicity
Newsquest London Ltd	20-Jan-14	70.00	S	14.00	Leisure publicity	Publicity
Nibra Signs Ltd	02-Oct-13	293.15	S	58.63	Public realm	Public realm highways works
Nibra Signs Ltd	22-Oct-13	605.92	S	121.18	Public realm	Public realm highways works
Nick Wood T/A Bridgewood						
Builders	05-Jan-14	200.00	S	40.00	Building Control	Removal of dangerous structure
Nicola Bonfanti	16-Dec-13	350.00	0	0.00	Corporate training	Corporate training initiatives
Nisbets	20-Jan-14	166.86	S	33.37	Longmead Social Centre	Vending machine supplies
Novus Environmental	31-Dec-13	17.82	S	3.56	DSO Street Cleansing	Removal of dead animals
Npower	15-Jan-14	1826.16	S	365.24	Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-Jan-14	989.20	S	197.84	Longmead Depot	Electricity
Npower	15-Jan-14	1602.60	S	320.52	Playhouse	Electricity
Npower	15-Jan-14	904.51	S	180.89	Longmead Social Centre	Electricity
O2 (UK) Ltd	02-Jan-14	1042.83	0	0.00	ICT	Mobile comms

OCS Group UK Ltd T/A Ca							
OCS Group UK Ltd T/A Ca	giene	30-Nov-13	216.28	S	43.26	Public Health	Medical waste contract
	giene	31-Dec-13	155.10	S	31.02	Public Health	Medical waste contract
Office		31-Dec-13	407.87	S	81.57	Corporate Risk	Stationery
One51 ES Plastics UK Lt		31-Dec-13	407.07	3	01.37	Container Replacement	Stationery
MGB PI	•	20-Dec-13	9225.00	S	1845.00	Programme	GM contract non routine works
						Ewell Court House fire December	
PA Group (ul	k) Ltd	30-Dec-13	370.00	S	74.00	2013 RCW	ECH Fire Asbestos works
						Ewell Court House fire December	
PA Group (ul		30-Dec-13	300.00	S	60.00	2013 RCW	ECH Fire Asbestos works
Paper and Office Solu		31-Dec-13	43.98	S	8.79	Corporate Risk	Copying charges
Paper and Office Solu		31-Dec-13	41.40	S	8.28	Corporate Risk	Stationery
Paper and Office Solu		31-Dec-13	62.10	S	12.42	Corporate Risk	Stationery
Paper and Office Solu		31-Dec-13	41.95	S	8.39	Corporate Risk	Stationery
Paper and Office Solu	utions	31-Dec-13	24.84	S	4.97	Corporate Risk	Stationery
Paper and Office Solu	utions	31-Dec-13	48.85	S	9.77	Corporate Risk	Stationery
Paper and Office Solu	utions	31-Dec-13	124.20	S	24.84	Corporate Risk	Stationery
Paper and Office Solu	utions	31-Dec-13	18.44	S	3.69	Corporate Risk	Copying charges
Paper and Office Solu	utions	31-Dec-13	103.50	S	20.70	Corporate Risk	Stationery
						Ewell Court House fire December	
Paper and Office Solu		31-Dec-13	64.86	S	12.97	2013 RCW	ECH Fire Site compound expenses
Paper and Office Solu		31-Dec-13	191.08	S	38.22	Corporate Risk	Copying charges
Parkare Li	mited	19-Nov-13	102.00	S	20.40	Car Parks Admin	OP. equipment & tools : purchase
	D = 4 1	46 7 44	2562.20			Car Parks - Preapportionment	A disadiantina anatan
	Patrol	16-Jan-14	2560.20	0	0.00	Costs	Adjudication service
Pelican Buying Con		21-Jan-14	30.40	S	6.08	Meals on Wheels	Purchase of provisions
Pelican Buying Con		21-Jan-14	4749.52	0	0.00	Meals on Wheels	Purchase of provisions
Pelican Buying Con		21-Jan-14	659.56	0	0.00	Longmead Social Centre	Purchase of provisions
Pelican Buying Con		21-Jan-14	24.14	S	4.83	Longmead Social Centre	Purchase of provisions
Pelican Buying Con		21-Jan-14	132.05	0	0.00	Longmead Social Centre	Servery expenditure
Pelican Buying Con	npany	21-Jan-14	56.04	S	11.21	Longmead Social Centre	Cleaning materials
Deliena Divina Car		21 15 - 14	27.50	_	7.50	Longmond Copiel Control	Catering purchases - non food
Pelican Buying Con		21-Jan-14	37.50	S	7.50	Longmead Social Centre	items
Pelican Buying Con		20-Dec-13	21.65	S	4.33	Meals on Wheels	Purchase of provisions
Pelican Buying Con	npany	20-Dec-13	3856.19	0	0.00	Meals on Wheels	Purchase of provisions

Pelican Buying Company	21-Jan-14	361.71	0	0.00	Wells Social Centre	Purchase of provisions
Pelican Buying Company	21-Jan-14	7.19	S	1.44	Wells Social Centre	Purchase of provisions
Pelican Buying Company	21-Jan-14	92.64	0	0.00	Wells Social Centre	Servery expenditure
Peopletoo Ltd	14-Jan-14	4950.00	S	990.00	Route Call	Consultants fees
Peter Brett Associates LLP	31-Dec-13	875.00	S	175.00	Local Development Framework	Consultants fees
PHS Group PLC	26-Dec-13	1075.65	S	215.14	Highways Residual functions	Maintenance of baskets
PHS Group PLC	26-Dec-13	1226.87	S	245.37	Planting and bedding contract	PHS GM contract recharges
PHS Group PLC	26-Dec-13	836.27	S	167.25	Cemetery	PHS GM contract recharges
PHS Group PLC	27-Dec-13	12026.50	S	2405.30	Planting and bedding contract	Maintenance of grounds
Pin Point Recruitment	15-Dec-13	187.68	S	37.54	Route Call	Agency staff
Pin Point Recruitment	15-Dec-13	187.68	S	37.53	Community Alarm	Agency staff
Pin Point Recruitment	05-Jan-14	230.20	S	46.04	Route Call	Agency staff
Pin Point Recruitment	05-Jan-14	230.21	S	46.04	Community Alarm	Agency staff
Pin Point Recruitment	08-Dec-13	1673.70	S	334.74	Grounds maintenance service	Agency staff
Pin Point Recruitment	15-Dec-13	1441.60	S	288.32	Grounds maintenance service	Agency staff
Pin Point Recruitment	22-Dec-13	1664.27	S	332.85	Grounds maintenance service	Agency staff
Pin Point Recruitment	29-Dec-13	297.58	S	59.51	Grounds maintenance service	Agency staff
Pin Point Recruitment	05-Jan-14	1157.21	S	231.44	Grounds maintenance service	Agency staff
Pin Point Recruitment	12-Jan-14	1914.94	S	382.98	Grounds maintenance service	Agency staff
Pin Point Recruitment	15-Dec-13	7327.20	S	1465.44	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Dec-13	371.60	S	74.32	Trade Refuse Collection	Agency staff
Pin Point Recruitment	15-Dec-13	371.60	S	74.32	Trade Refuse Collection	Agency staff
Pin Point Recruitment	15-Dec-13	789.65	S	157.93	Parks	Agency staff
Pin Point Recruitment	22-Dec-13	650.30	S	130.06	Parks	Agency staff
Pin Point Recruitment	29-Dec-13	4580.52	S	916.10	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	29-Dec-13	371.60	S	74.32	Trade Refuse Collection	Agency staff
Pin Point Recruitment	29-Dec-13	371.60	S	74.32	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	29-Dec-13	622.43	S	124.48	Parks	Agency staff
Pin Point Recruitment	05-Jan-14	455.21	S	91.04	Parks	Agency staff
Pin Point Recruitment	12-Jan-14	650.30	S	130.06	Parks	Agency staff
Pin Point Recruitment	19-Jan-14	752.49	S	150.49	Parks	Agency staff
Pin Point Recruitment	22-Dec-13	82.11	S	16.42	Community Alarm	Agency staff
Pin Point Recruitment	22-Dec-13	82.11	S	16.42	Route Call	Agency staff
Pin Point Recruitment	12-Jan-14	205.27	S	41.05	Community Alarm	Agency staff

Pin Point Recruitment	12-Jan-14	205.28	S	41.06	Route Call	Agency staff
Pin Point Recruitment	19-Jan-14	202.35	S	40.47	Route Call	Agency staff
Pin Point Recruitment	19-Jan-14	202.34	S	40.46	Community Alarm	Agency staff
Pin Point Recruitment	15-Dec-13	4835.94	S	967.18	DSO Street Cleansing	Agency staff
Pin Point Recruitment	22-Dec-13	4935.47	S	987.09	DSO Street Cleansing	Agency staff
Pin Point Recruitment	29-Dec-13	2467.95	S	493.59	DSO Street Cleansing	Agency staff
Pin Point Recruitment	05-Jan-14	2631.30	S	526.26	DSO Street Cleansing	Agency staff
Pin Point Recruitment	12-Jan-14	4629.78	S	925.95	DSO Street Cleansing	Agency staff
Pin Point Recruitment	19-Jan-14	4440.00	S	888.00	DSO Street Cleansing	Agency staff
Pin Point Recruitment	02-Dec-13	7870.32	S	1574.06	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	02-Dec-13	371.60	S	74.32	Trade Refuse Collection	Agency staff
Pin Point Recruitment	02-Dec-13	371.60	S	74.32	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	05-Jan-14	9408.94	S	1881.78	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	05-Jan-14	371.60	S	74.32	Trade Refuse Collection	Agency staff
Pin Point Recruitment	05-Jan-14	371.60	S	74.32	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	12-Jan-14	6989.64	S	1397.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	12-Jan-14	371.60	S	74.32	Trade Refuse Collection	Agency staff
Pin Point Recruitment	12-Jan-14	371.60	S	74.32	Refuse Collection Civic Amenity	Agency staff
Premier IT Recruitment Ltd	20-Dec-13	2250.00	S	450.00	ICT	Agency staff
Premier Shredding Ltd	18-Dec-13	45.00	S	9.00	Town Hall (operational)	Operational building expenses
Premier Shredding Ltd	24-Jan-14	45.00	S	9.00	Town Hall (operational)	Operational building expenses
Prentis Solutions	09-Jan-14	527.69	S	105.54	Homeless	Agency staff
Prentis Solutions	22-Jan-14	980.53	S	196.11	Homeless	Agency staff
Prentis Solutions	24-Dec-13	1111.53	S	222.31	Homeless	Agency staff
Print.uk.com	16-Dec-13	403.16	S	80.63	Register of Electors	Stationery
Proludic Ltd	19-Dec-13	78.99	S	15.80	Public realm	Public realm parks works
Proludic Ltd	24-Jan-14	632.24	S	126.45	Public realm	Public realm parks works
Promologic Ltd	09-Jan-14	396.37	S	79.27	Corporate Risk	Emergency planning expenses
					Car Parks - Preapportionment	
PS&P	16-Dec-13	7.00	S	1.40	Costs	Adjudication service
PS&P	20 100 14	10.50	_	2.10	Car Parks - Preapportionment	Adjudication convice
	28-Jan-14	10.50	S	2.10	Costs	Adjudication service
Rainbow Signs and Safety	15-Jan-14	72.29	S	14.46	Vehicle Licensing	Other equipment
RBS	07-Jan-14	53.15	0	0.00	Leisure publicity	Publicity

s 0.48	S	Playhouse	OP. equipment & tools: R & M
0.00	0	Playhouse	OP. equipment & tools: R & M
s 18.49	s	DSO Management	General office expenses
s 31.34	S	Corporate Risk	Bad weather expenses
s 4.99	S	DSO Management	General office expenses
0.00	0	Ashley Centre MSCP	Vending machine supplies
0.00	0	Ashley Centre MSCP	Car park ticket supplies
s 1.33	S	Grounds maintenance service	Maintenance of grounds
s 34.46	S	ICT	Postages
s 79.00	S	ICT	Conferences courses and seminars
0.00	0	ICT	Conferences courses and seminars
0.00	0	ICT	Conferences courses and seminars
s 2.00	S	ICT	Computer hardware purchase
s 3.74	S	ICT	Data connections
s 1.67	S	Public realm	Public realm highways works
s 5.83	S	Public realm	Public realm highways works
s 5.83	S	Public realm	Public realm highways works
s 15.10	S	Public realm	Public realm highways works
s 9.64	S	Parks	Clothing & uniforms
0.00	0	Parks	Clothing & uniforms
0.00	0	Legal & Democratic Services	Conferences courses and seminars
		Epsom & Walton Downskeepers	
0.00	0	Hut	,
0.00	0	Corporate Risk	Subscriptions to Professional Bodies
0.00	0	Corporate Risk	Stationery
0.00	0	Corporate Risk	Stationery
		HR and Consultation &	
	0	Communications	Bonus scheme A
	0	Corporate Risk	<u> </u>
	S	Corporate Risk	Emergency planning expenses
	0	Town Hall (operational)	Vending machine supplies
0.00	0	Legal & Democratic Services	Conferences courses and seminars
0.00	0	Legal & Democratic Services	Subscriptions to Professional Bodies

							Subscriptions to Professional
R	RBS	07-Jan-14	499.00	0	0.00	Legal & Democratic Services	Bodies
							Subscriptions to Professional
R	RBS	07-Jan-14	805.00	0	0.00	Environmental Health (Gen)	Bodies
R	RBS	07-Jan-14	10.77	S	2.15	Leisure Developments	Events & Initiatives
R	RBS	07-Jan-14	189.31	0	0.00	Civic Expenses	Civic expenses
R	RBS	07-Jan-14	5.50	0	0.00	Playhouse	General office expenses
R	RBS	07-Jan-14	15.30	0	0.00	Playhouse	General office expenses
R	RBS	07-Jan-14	61.50	S	12.30	Public realm	Public realm parks works
R	RBS	07-Jan-14	91.65	S	18.33	Public realm	Public realm highways works
R	RBS	07-Jan-14	6.66	S	1.33	Public realm	Public realm highways works
R	RBS	07-Jan-14	5.82	S	1.17	Chief Executive group	Travel & subsistence
R	RBS	07-Jan-14	41.19	S	8.24	Mayoral Car	Petrol diesel & oil
R	RBS	07-Jan-14	130.75	0	0.00	Mayoral Expenses (excl car)	Mayor's allowance
R	RBS	07-Jan-14	10.80	0	0.00	Mayoral Expenses (excl car)	Mayor's allowance
R	RBS	07-Jan-14	32.93	0	0.00	Mayoral Expenses (excl car)	Mayor's allowance
R	RBS	07-Jan-14	204.86	0	0.00	Mayoral Expenses (excl car)	Mayor's allowance
R	RBS	07-Jan-14	142.50	0	0.00	Mayoral Expenses (excl car)	Mayor's allowance
						Transport contract holding	
R	RBS	07-Jan-14	23.38	S	4.68	account	Avoidable repairs
D	DC.	07.1 14	22.27		4.67	Transport contract holding	Avaidable renaire
R	RBS	07-Jan-14	23.37	S	4.67	account Transport contract holding	Avoidable repairs
R	RBS	07-Jan-14	23.38	S	4.68	account	Avoidable repairs
		0, 341, 11	23.30		1100	Transport contract holding	ти отабата тарана
R	RBS	07-Jan-14	23.37	S	4.67	account	Avoidable repairs
						Transport contract holding	
	RBS	07-Jan-14	23.37	S	4.67	account	Avoidable repairs
	RBS	07-Jan-14	3.70	0	0.00	Domestic Refuse Collection	Skills training
	RBS	07-Jan-14	150.68	0	0.00	Route Call	OP. equipment & tools: R & M
	RBS	07-Jan-14	8.46	S	1.71	Community Alarm	OP. equipment & tools: R & M
	RBS	07-Jan-14	2.42	0	0.00	Community Alarm	OP. equipment & tools: R & M
	RBS	07-Jan-14	25.77	0	0.00	Community Alarm	OP. equipment & tools: R & M
	RBS	07-Jan-14	12.70	0	0.00	Route Call	Consultants fees
	RBS	07-Jan-14	19.67	S	3.93	Route Call	Consultants fees
R	RBS	07-Jan-14	5.16	0	0.00	Ashley Centre MSCP	Vending machine supplies

RBS	07-Jan-14	1646.31	0	0.00	Meals on Wheels	Shopping Service cost of provisions
RBS	07-Jan-14	10.84	S	2.16	Ewell Court House	Refreshments - General
RBS	07-Jan-14	3.00	0	0.00	Ewell Court House	Refreshments - General
RBS	07-Jan-14	60.00	0	0.00	Bourne Hall	OP. equipment & tools: R & M
RBS	07-Jan-14	2.58	0	0.00	Bourne Hall	Refreshments - General
RBS	07-Jan-14	78.00	0	0.00	Revenues and Benefits	Conferences courses and seminars
RBS	07-Jan-14	660.00	0	0.00	Council Tax Collection	Court costs
						Subscriptions to Professional
RBS	07-Jan-14	20.00	0	0.00	Financial Services	Bodies
RBS	07-Jan-14	14.15	S	2.82	Grounds maintenance service	Maintenance of grounds
RBS	07-Jan-14	176.95	S	35.39	Grounds maintenance service	Health & safety equipment
RBS	07-Jan-14	7.88	S	1.58	Grounds maintenance service	Maintenance of grounds
RBS	07-Jan-14	230.00	S	46.00	Grounds maintenance service	Miscellaneous expenses
RBS	07-Jan-14	46.95	0	0.00	Grounds maintenance service	Miscellaneous expenses
RBS	07-Jan-14	13.32	s	2.66	ICT	Computer hardware purchase
RBS	07-Jan-14	46.32	S	9.26	Trade Refuse Collection	Miscellaneous expenses
RBS	07-Jan-14	67.00	s	13.40	Trade Refuse Collection	Miscellaneous expenses
RBS	07-Jan-14	14.30	S	2.86	DSO Management	General office expenses
RBS	07-Jan-14	191.81	0	0.00	Longmead Depot	Vending machine supplies
RBS	07-Jan-14	44.09	S	8.79	DSO Management	General office expenses
RBS	07-Jan-14	23.57	0	0.00	DSO Management	General office expenses
RBS	07-Jan-14	19.31	0	0.00	DSO Management	General office expenses
RBS	07-Jan-14	19.46	0	0.00	DSO Street Cleansing	Purchase of materials
RBS	07-Jan-14	32.49	S	6.49	DSO Street Cleansing	Purchase of materials
RBS	07-Jan-14	134.91	0	0.00	Longmead Depot	Vending machine supplies
RBS	07-Jan-14	13.29	0	0.00	Trade Refuse Collection	Miscellaneous expenses
RBS	07-Jan-14	32.95	0	0.00	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	07-Jan-14	99.98	0	0.00	DSO Management	General office expenses
RBS	07-Jan-14	13.99	0	0.00	DSO Management	General office expenses
RBS	07-Jan-14	69.00	0	0.00	DSO Management	General office expenses
RBS	07-Jan-14	45.25	0	0.00	DSO Management	General office expenses
RBS	07-Jan-14	2.69	0	0.00	DSO Management	General office expenses
RBS	07-Jan-14	1.87	0	0.00	DSO Management	General office expenses

RBS	07-Jan-14	2.59	0	0.00	DSO Management	General office expenses
RBS	07-Jan-14	56.95	0	0.00	Parks	Clothing & uniforms
					Transport contract holding	
RBS	07-Jan-14	85.00	S	17.00	account	Spot hire of vehicles
RBS	07-Jan-14	73.82	0	0.00	Trade Refuse Collection	Miscellaneous expenses
RBS	07-Jan-14	6.80	0	0.00	Trade Refuse Collection	Miscellaneous expenses
RBS	07-Jan-14	17.97	0	0.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-Jan-14	9.20	0	0.00	Longmead Social Centre	Purchase of provisions
RBS	07-Jan-14	46.00	0	0.00	Meals on Wheels	Purchase of provisions
RBS	07-Jan-14	4.99	S	1.00	Longmead Social Centre	Purchase of provisions
RBS	07-Jan-14	134.38	0	0.00	Longmead Social Centre	Purchase of provisions
RBS	07-Jan-14	27.21	S	5.44	Longmead Social Centre	Vending machine supplies
RBS	07-Jan-14	54.42	S	10.88	Longmead Social Centre	Servery expenditure
RBS	07-Jan-14	5.99	S	1.20	Longmead Social Centre	Cleaning materials
RBS	07-Jan-14	45.80	S	9.16	Longmead Social Centre	Vending machine supplies
RBS	07-Jan-14	47.45	0	0.00	Longmead Social Centre	Purchase of provisions
RBS	07-Jan-14	91.60	S	18.32	Longmead Social Centre	Servery expenditure
RBS	07-Jan-14	15.65	0	0.00	Longmead Social Centre	Servery expenditure
						Catering purchases - non food
RBS	07-Jan-14	11.99	S	2.40	Longmead Social Centre	items
RBS	07-Jan-14	189.50	0	0.00	Longmead Social Centre	Bar provisions
RBS	07-Jan-14	4.60	0	0.00	Longmead Social Centre	Purchase of provisions
RBS	07-Jan-14	31.09	0	0.00	Longmead Social Centre	Purchase of provisions
RBS	07-Jan-14	12.90	0	0.00	Longmead Social Centre	Purchase of provisions
RBS	07-Jan-14	18.42	S	3.68	Longmead Social Centre	Vending machine supplies
RBS	07-Jan-14	80.93	0	0.00	Longmead Social Centre	Purchase of provisions
RBS	07-Jan-14	36.84	S	7.37	Longmead Social Centre	Servery expenditure
RBS	07-Jan-14	35.98	0	0.00	Longmead Social Centre	Servery expenditure
RBS	07-Jan-14	13.98	S	2.80	Longmead Social Centre	Cleaning materials
RBS	07-Jan-14	19.23	0	0.00	Bourne Hall	Refreshments - General
RBS	07-Jan-14	31.34	0	0.00	Bourne Hall	Furniture: purchase
RBS	07-Jan-14	18.98	0	0.00	Bourne Hall	Furniture: purchase
RBS	06-Dec-13	115.83	S	23.17	Public realm	Public realm highways works
RBS	06-Dec-13	333.33	S	66.67	Public realm	Public realm highways works
1.23						5 - 7 - 1 - 1 - 1

RBS	06-Dec-13	277.33	S	55.47	Public realm	Public realm highways works
RBS	06-Dec-13	164.94	S	32.96	Public realm	Public realm highways works
RBS	06-Dec-13	69.99	0	0.00	Public realm	Public realm highways works
RBS	06-Dec-13	110.00	S	22.00	Public realm	Public realm highways works
RBS	06-Dec-13	27.96	0	0.00	Public realm	Public realm highways works
RBS	06-Dec-13	10.00	S	2.00	Public realm	Public realm highways works
RBS	06-Dec-13	365.74	0	0.00	Highways Residual functions	Office accomm- dept.
RBS	06-Dec-13	48.21	S	9.64	Parks	Clothing & uniforms
RBS	06-Dec-13	82.80	0	0.00	Highways Residual functions	Office accomm- dept.
RBS	06-Dec-13	99.95	S	19.99	Public realm	Public realm highways works
RBS	06-Dec-13	8.09	0	0.00	Longmead Social Centre	Purchase of provisions
RBS	06-Dec-13	56.35	0	0.00	Longmead Social Centre	Purchase of provisions
RBS	06-Dec-13	145.50	0	0.00	Longmead Social Centre	TV Licence
RBS	06-Dec-13	226.37	0	0.00	Longmead Social Centre	Purchase of provisions
RBS	06-Dec-13	14.98	S	3.00	Longmead Social Centre	Cleaning materials
RBS	06-Dec-13	34.51	S	6.90	Longmead Social Centre	Vending machine supplies
RBS	06-Dec-13	102.83	0	0.00	Longmead Social Centre	Purchase of provisions
RBS	06-Dec-13	69.03	S	13.81	Longmead Social Centre	Servery expenditure
RBS	6 06-Dec-13	6.98	S	1.39	Longmead Social Centre	Cleaning materials
RBS	06-Dec-13	27.88	S	5.58	Longmead Social Centre	Vending machine supplies
RBS	06-Dec-13	2.75	0	0.00	Longmead Social Centre	Purchase of provisions
RBS	06-Dec-13	25.28	0	0.00	Longmead Social Centre	Servery expenditure
RBS	06-Dec-13	57.36	S	11.47	Longmead Social Centre	Servery expenditure
RBS	06-Dec-13	14.10	0	0.00	Longmead Social Centre	Purchase of provisions
RBS	06-Dec-13	35.36	0	0.00	Longmead Social Centre	Purchase of provisions
RBS	06-Dec-13	45.75	S	9.15	Playhouse	OP. equipment & tools: R & M
RBS	06-Dec-13	46.31	0	0.00	Playhouse	OP. equipment & tools: R & M
RBS	06-Dec-13	1.29	0	0.00	Playhouse	General office expenses
RBS	6 06-Dec-13	30.56	S	6.11	Playhouse	OP. equipment & tools: R & M
RBS	06-Dec-13	91.66	S	18.33	Playhouse	OP. equipment & tools: R & M
RBS	06-Dec-13	9.56	0	0.00	Playhouse	General office expenses
RBS	06-Dec-13	126.62	S	25.32	Playhouse	OP. equipment & tools: R & M
RBS	06-Dec-13	50.48	S	10.10	Playhouse	OP. equipment & tools: R & M
RBS	06-Dec-13	49.95	0	0.00	Playhouse	OP. equipment & tools: R & M

OP. equipment & tools: R & M	Playhouse	0.75	s	3.77	06-Dec-13	RBS
Shopping Service cost of provisions	Meals on Wheels	0.00	0	1911.24	06-Dec-13	RBS
Stationery	Corporate Risk	0.00	0	10.99	06-Dec-13	RBS
Conferences courses and seminars	Legal & Democratic Services	0.00	0	20.80	06-Dec-13	RBS
Emergency planning expenses	Corporate Risk	0.00	0	30.39	06-Dec-13	RBS
Conferences courses and seminars	Corporate Risk	0.00	0	35.90	06-Dec-13	RBS
Vending machine supplies	Town Hall (operational)	0.00	0	176.18	06-Dec-13	RBS
Other equipment	Design & Conservation	0.00	0	26.00	06-Dec-13	RBS
Clothing & uniforms	Town Hall (operational)	0.00	0	30.50	06-Dec-13	RBS
Other equipment	Design & Conservation	224.37	S	1121.85	06-Dec-13	RBS
Conferences courses and seminars	Legal & Democratic Services	0.00	0	20.00	06-Dec-13	RBS
Comercines scarses and seminars	Epsom & Walton Downskeepers	0.00	0	20.00	00 Dec 15	TABO
Payments to contractors	Hut	180.27	S	901.37	06-Dec-13	RBS
	HR and Consultation &					
Bonus scheme A	Communications	0.00	0	200.50	06-Dec-13	RBS
Mayor's allowance	Mayoral Expenses (excl car)	0.00	0	6.87	06-Dec-13	RBS
Mayor's allowance	Mayoral Expenses (excl car)	0.00	0	55.15	06-Dec-13	RBS
Civic expenses	Civic Expenses	0.00	0	39.97	06-Dec-13	RBS
Purchase of materials	DSO Street Cleansing	0.00	0	24.35	06-Dec-13	RBS
Protective clothing	Domestic Refuse Collection	0.00	0	816.05	06-Dec-13	RBS
Protective clothing	Grounds maintenance service	0.00	0	42.95	06-Dec-13	RBS
Protective clothing	Domestic Refuse Collection	0.00	0	-128.85	06-Dec-13	RBS
Protective clothing	Domestic Refuse Collection	0.00	0	62.86	06-Dec-13	RBS
Protective clothing	Domestic Refuse Collection	0.00	0	83.99	06-Dec-13	RBS
2.1	Transport contract holding					
Other vehicle running costs	account	0.00	0	327.82	06-Dec-13	RBS
Protective clothing	Domestic Refuse Collection	0.00	0	77.95	06-Dec-13	RBS
Other vehicle running costs	Transport contract holding account	0.00	0	168.00	06-Dec-13	RBS
General office expenses	DSO Management	0.00	0	102.44	06-Dec-13	RBS
General office expenses	Transport contract holding	0.00	0	102.44	00-Dec-13	, KB3
Other vehicle running costs	account	0.00	0	13.99	06-Dec-13	RBS
Skills training	Domestic Refuse Collection	0.00	0	77.84	06-Dec-13	RBS
	Transport contract holding					
Other vehicle running costs	account	0.00	0	121.20	06-Dec-13	RBS

					Transport contract holding	
RBS	06-Dec-13	323.36	0	0.00	account	Other vehicle running costs
RBS	06-Dec-13	15.96	0	0.00	Longmead Depot	Vending machine supplies
RBS	06-Dec-13	2.98	0	0.00	DSO Management	General office expenses
RBS	06-Dec-13	40.48	0	0.00	DSO Management	General office expenses
RBS	06-Dec-13	3.32	S	0.67	Domestic Refuse Collection	Publicity
RBS	06-Dec-13	83.99	0	0.00	Domestic Refuse Collection	Protective clothing
RBS	06-Dec-13	12.40	0	0.00	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	06-Dec-13	15.96	0	0.00	Grounds maintenance service	Protective clothing
RBS	06-Dec-13	33.29	0	0.00	Domestic Refuse Collection	Protective clothing
RBS	06-Dec-13	810.63	0	0.00	Route Call	Consultants fees
RBS	06-Dec-12	53.44	S	10.65	Local nature reserve	EU Single farm payment Horton
RBS	06-Dec-12	17.21	S	3.44	Local nature reserve	EU Single farm payment Horton
RBS	06-Dec-12	115.85	S	23.17	Local nature reserve	EU Single farm payment Horton
RBS	06-Dec-12	18.14	S	3.63	Local nature reserve	General office expenses
						Environmental stewardship high
RBS	06-Dec-12	147.00	S	29.40	Local nature reserve	level sch
S	06-Dec-12	9.48	S	1.89	Local nature reserve	EU Single farm payment Horton
RBS	06-Dec-12	49.42	S	9.88	Local nature reserve	Clothing & uniforms
RBS	06-Dec-12	11.30	S	2.26	Local nature reserve	EU Single farm payment Horton
RBS	06-Dec-12	5.45	S	1.09	Local nature reserve	EU Single farm payment Horton
RBS	06-Dec-12	28.33	S	5.66	Local nature reserve	EU Single farm payment Horton
RBS	06-Dec-12	86.06	0	0.00	Local nature reserve	Clothing & uniforms
RBS	06-Dec-13	120.00	0	0.00	DSO Management	Books & publications
Posobory Housing Association	15 lon 14	242.05		0.00	Homeless	Payments for temporary accommodation
Rosebery Housing Association	15-Jan-14	343.95	0	0.00	nomeless	Payments for temporary
Rosebery Housing Association	15-Jan-14	458.60	0	0.00	Homeless	accommodation
Rosebery Housing Association	15-Jan-14	56.40	S	11.28	Homeless	Furniture storage
Rosebery Housing Association	15-Jan-14	56.40	S	11.28	Homeless	Furniture storage
Rosebery Housing Association	15-Jan-14	112.80	S	22.56	Homeless	Furniture storage
Rosebery Housing Association	14-Jan-14	2000.00	0	0.00	Contaminated land	Professional fees
Royal Mail	27-Dec-13	1938.83	S	387.76	Corporate Risk	Postages
Royal Mail	27-Dec-13	5.06	0	0.00	Corporate Risk	Postages
Royal Mail	15-Jan-14	1782.22	S	356.44	Corporate Risk	Postages

	Royal Mail	15-Jan-14	4.04	0	0.00	Corporate Risk	Postages
	Royal Mail	06-Jan-14	530.00	s	106.00	Register of Electors	Postages
	Royal Mail	20-Jan-14	23.32	S	4.66	Revenues and Benefits	Postages
	Royal Mail	10-Jan-14	324.42	S	64.88	Playhouse	Postages
	Rushton Workwear	09-Jan-14	162.57	S	32.51	Parks	Clothing & uniforms
	Rushton Workwear	09-Jan-14	19.25	s	3.85	Parks	Clothing & uniforms
	Sandford & Fletcher Butchers	16-Dec-13	133.69	0	0.00	Longmead Social Centre	Purchase of provisions
Г	Sandford & Fletcher Butchers	06-Jan-14	81.02	0	0.00	Longmead Social Centre	Purchase of provisions
	Sandford & Fletcher Butchers	20-Jan-14	195.40	0	0.00	Longmead Social Centre	Purchase of provisions
	Santander UK Plc	06-Jan-14	55.46	0	0.00	Banking	Girobank charges
	Savills Commercial Ltd	14-Jan-14	-53.25	S	-10.65	Ashley Centre MSCP	Service charges
	Savills Commercial Ltd	14-Jan-14	-52.00	S	-10.40	Playhouse	Building rent
	Scottish Power	14-Jan-14	19.20	ı	0.96	Downs House	Electricity
	Scottish Power	14-Jan-14	-3.74	<u> </u>	-0.19	Downs House	Electricity
	Seers Croft Veterinary Surgery	20-Dec-13	72.59	S	14.52	Public Control	Miscellaneous expenses
	Seers Croft Veterinary Surgery	30-Dec-13	398.31		79.66	Public Control	Miscellaneous expenses
	Seraphim Accommodation	30-Dec-13	390.31	S	79.00	rubiic Control	Payments for temporary
	Services Ltd	13-Jan-14	-25.00	0	0.00	Homeless	accommodation
	Seraphim Accommodation						Payments for temporary
	Services Ltd	13-Jan-14	-25.00	0	0.00	Homeless	accommodation
	Seraphim Accommodation						Payments for temporary
	Services Ltd	23-Dec-13	297.50	0	0.00	Homeless	accommodation
	Seraphim Accommodation Services Ltd	22 Dec 12	207.50	_	0.00	Homeless	Payments for temporary accommodation
	Seraphim Accommodation	23-Dec-13	297.50	0	0.00	nomeiess	Payments for temporary
	Services Ltd	23-Dec-13	297.50	0	0.00	Homeless	accommodation
	Seraphim Accommodation	25 Dec 15	237.30		0.00	Homeless	Payments for temporary
	Services Ltd	23-Dec-13	297.50	0	0.00	Homeless	accommodation
	Seraphim Accommodation						Payments for temporary
	Services Ltd	23-Dec-13	437.50	0	0.00	Homeless	accommodation
	Seraphim Accommodation	20.5.42	207.50		0.00	Hamalaaa	Payments for temporary
	Services Ltd Seraphim Accommodation	30-Dec-13	297.50	0	0.00	Homeless	accommodation Payments for temporary
	Seraphili Accommodation Services Ltd	30-Dec-13	297.50	0	0.00	Homeless	accommodation
	Seraphim Accommodation	JU DEC 13	257.50	0	0.00	Tiomeress	Payments for temporary
	Services Ltd	30-Dec-13	297.50	0	0.00	Homeless	accommodation

Seraphim Accommodation						Payments for temporary
Services Ltd	30-Dec-13	297.50	0	0.00	Homeless	accommodation
Seraphim Accommodation						Payments for temporary
Services Ltd	30-Dec-13	437.50	0	0.00	Homeless	accommodation
Seraphim Accommodation						Payments for temporary
Services Ltd	06-Jan-14	297.50	0	0.00	Homeless	accommodation
Seraphim Accommodation						Payments for temporary
Services Ltd	06-Jan-14	297.50	0	0.00	Homeless	accommodation
Seraphim Accommodation						Payments for temporary
Services Ltd	06-Jan-14	297.50	0	0.00	Homeless	accommodation
Seraphim Accommodation						Payments for temporary
Services Ltd	06-Jan-14	297.50	0	0.00	Homeless	accommodation
Seraphim Accommodation						Payments for temporary
Services Ltd	06-Jan-14	437.50	0	0.00	Homeless	accommodation
Seraphim Accommodation						Payments for temporary
Services Ltd	13-Jan-14	297.50	0	0.00	Homeless	accommodation
Seraphim Accommodation						Payments for temporary
Services Ltd	13-Jan-14	42.50	0	0.00	Homeless	accommodation
Seraphim Accommodation						Payments for temporary
Services Ltd	13-Jan-14	237.50	0	0.00	Homeless	accommodation
Seraphim Accommodation						Payments for temporary
Services Ltd	13-Jan-14	297.50	0	0.00	Homeless	accommodation
Seraphim Accommodation						Payments for temporary
Services Ltd	13-Jan-14	437.50	0	0.00	Homeless	accommodation
Seraphim Accommodation						Payments for temporary
Services Ltd	20-Jan-14	297.50	0	0.00	Homeless	accommodation
Seraphim Accommodation						Payments for temporary
Services Ltd	20-Jan-14	297.50	0	0.00	Homeless	accommodation
Seraphim Accommodation						Payments for temporary
Services Ltd	20-Jan-14	297.50	0	0.00	Homeless	accommodation
Seraphim Accommodation						Payments for temporary
Services Ltd	20-Jan-14	437.50	0	0.00	Homeless	accommodation
SFS Ltd T/A Collett Transport					Transport contract holding	
Services	15-Dec-13	1700.00	S	340.00	account	Spot hire of vehicles
SFS Ltd T/A Collett Transport						
Services	31-Dec-13	2040.00	S	408.00	Domestic Refuse Collection	Spot hire of vehicles
SFS Ltd T/A Collett Transport						·
Services	15-Jan-14	1360.00	s	272.00	Domestic Refuse Collection	Spot hire of vehicles

SFS Ltd T/A Collett Transport					Transport contract holding	
Services	15-Jan-14	510.00	S	102.00	account	Spot hire of vehicles
Shaw & Sons Ltd	16-Jan-14	151.50	S	30.30	Home Impr Agency	HIA equipment purchases
Shaw & Sons Ltd	21-Jan-14	4.95	S	0.99	Home Impr Agency	HIA equipment purchases
Shaw & Sons Ltd	21-Jan-14	56.00	0	0.00	Home Impr Agency	HIA equipment purchases
SHB Hire Ltd	31-Dec-13	961.00	S	192.20	Grounds maintenance service	Maintenance of grounds
SHB Hire Ltd	03-Jan-14	516.00	S	103.20	Parks	Spot hire of vehicles
Signway Supplies (Datchet) Ltd	15-Jan-14	64.95	S	12.99	Public realm	Public realm highways works
Skyguard Ltd	15-Jan-14	124.25	S	24.85	Car Parks Admin	Radio telephone charges
Skyguard Ltd	06-Jan-14	22.75	S	4.55	Public realm	Public realm highways works
Skyguard Ltd	08-Jan-14	412.00	S	82.40	Public realm	Public realm highways works
Skyguard Ltd	18-Jan-14	22.75	S	4.55	Public realm	Public realm highways works
Society of London Theatre	31-Dec-13	3163.10	0	0.00	Playhouse other events	plahouse other events expenditure
Solon Security Ltd	19-Dec-13	26.90	S	5.38	Handyperson Works	POCA Home Security Measures
Southern Elec DDs only	21-Jan-14	90.51	1	4.52	Longmead Depot	Electricity
Southern Elec DDs only	23-Dec-13	568.29	I	28.41	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Dec-13	3277.38	S	655.47	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Jan-14	1289.58	S	257.91	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Jan-14	331.31	l	16.56	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Dec-13	1652.82	S	330.56	Ashley Centre MSCP	Electricity
Southern Elec DDs only	23-Dec-13	626.45	S	125.29	P Convs Upper High St	Electricity
Southern Elec DDs only	21-Jan-14	31.72	l	1.58	P Convs Upper High St	Electricity
Southern Elec DDs only	21-Jan-14	425.94	1	21.29	Open venues	Electricity
Southern Elec DDs only	21-Jan-14	45.41	I	2.27	Parks	Electricity
Southern Elec DDs only	23-Dec-13	332.77	1	16.63	Parks	Electricity
Southern Elec DDs only	21-Jan-14	246.25	S	49.25	Parks	Electricity
Southern Elec DDs only	23-Dec-13	19.46	l	0.97	Parks	Electricity
Southern Elec DDs only	21-Jan-14	72.81	I	3.64	Parks	Electricity
Southern Elec DDs only	23-Dec-13	196.04	- 1	9.80	Parks	Electricity
Southern Elec DDs only	21-Jan-14	115.80	1	5.79	Parks	Electricity
Southern Elec DDs only	21-Jan-14	300.48	1	15.02	Parks	Electricity
Southern Elec DDs only	21-Jan-14	1570.53	S	314.10	Parks	Electricity
Southern Elec DDs only	21-Jan-14	315.86	S	63.17	Parks	Electricity
Southern Elec DDs only	23-Dec-13	382.01	S	76.40	Parks	Electricity

	Southern Elec DDs only	23-Dec-13	164.91	I	8.24	Town Hall (operational)	Electricity
	Southern Elec DDs only	23-Dec-13	216.71	I	10.83	Market Admin	Electricity
	Southern Elec DDs only	23-Dec-13	82.22	I	4.11	Cemetery	Electricity
	Southern Elec DDs only	21-Jan-14	62.51	I	3.12	Cemetery	Electricity
	Southern Elec DDs only	21-Jan-14	86.18	I	4.30	Cemetery	Electricity
	Southern Elec DDs only	23-Dec-13	1809.26	S	361.85	Ewell Court House	Electricity
	Southern Elec DDs only	21-Jan-14	732.74	S	146.54	Ewell Court House	Electricity
	Southern Elec DDs only	21-Jan-14	1035.70	S	207.14	Wells Social Centre	Electricity
	Spaldings (UK) Ltd	13-Dec-13	5.99	S	1.20	Public realm	Public realm parks works
	Spaldings (UK) Ltd	02-Jan-14	160.00	S	32.00	Grounds maintenance service	Maintenance of grounds
	Spaldings (UK) Ltd	09-Jan-14	155.25	S	31.05	Grounds maintenance service	Maintenance of grounds
	Spatialised Ltd	01-Jan-14	2333.00	S	466.60	Electronic Service Delivery	Consultants fees
	Speakers Trust	20-Jan-14	120.00	0	0.00	Corporate training	Skills training
						Transport contract holding	
L	Specialist Fleet Services Ltd	31-Dec-13	49.50	S	9.90	account	Avoidable repairs
						Transport contract holding	
	Specialist Fleet Services Ltd	01-Jan-14	1195.84	S	239.17	account	Contract Hire Payments
	Specialist Fleet Services Ltd	01-Jan-14	-1195.84	S	-239.17	Transport contract holding account	Transport fleet recharge
	Specialist Fleet Services Ltd	01-Jan-14	1195.84	S S	239.17	Domestic Refuse Collection	Transport fleet recharge
-	Specialist Fleet Services Ltd	01-Jan-14	1193.04	5	239.17	Transport contract holding	Transport neet recharge
	Specialist Fleet Services Ltd	10-Jan-14	3100.00	s	620.00	account	Contract Hire Payments
	·					Transport contract holding	,
	Specialist Fleet Services Ltd	10-Jan-14	-3100.00	S	-620.00	account	Transport fleet recharge
	Specialist Fleet Services Ltd	10-Jan-14	3100.00	S	620.00	Trade Refuse Collection	Transport fleet recharge
						Transport contract holding	
	Specialist Fleet Services Ltd	05-Jan-14	3100.00	S	620.00	account	Contract Hire Payments
	Consistint Floor Commisses Ltd.	05.3	24.00.00		620.00	Transport contract holding	T t floot
Н	Specialist Fleet Services Ltd	05-Jan-14	-3100.00	S	-620.00	account	Transport fleet recharge
-	Specialist Fleet Services Ltd	05-Jan-14	3100.00	S	620.00	Domestic Refuse Collection	Transport fleet recharge
	Specialist Fleet Services Ltd	17-Jan-14	3021.07	s	604.21	Transport contract holding account	Contract Hire Payments
	Specialist Fleet Sel vices Ltd	17-Jaii-14	3021.07	3	004.21	Transport contract holding	Contract time rayments
	Specialist Fleet Services Ltd	17-Jan-14	-3021.07	S	-604.21	account	Transport fleet recharge
	Specialist Fleet Services Ltd	17-Jan-14	3021.07	S	604.21	Domestic Refuse Collection	Transport fleet recharge
			====.			Transport contract holding	,
	Specialist Fleet Services Ltd	16-Jan-14	3709.16	S	741.83	account	Contract Hire Payments

					Transport contract holding	
Specialist Fleet Services Ltd	16-Jan-14	-3709.16	s	-741.83	account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-14	3709.16	S	741.83	Domestic Refuse Collection	Transport fleet recharge
					Transport contract holding	, ,
Specialist Fleet Services Ltd	16-Jan-14	3709.16	S	741.83	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	16-Jan-14	-3709.16	S	-741.83	account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-14	3709.16	S	741.83	Domestic Refuse Collection	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	16-Jan-14	3709.16	S	741.83	account	Contract Hire Payments
0					Transport contract holding	- .a
Specialist Fleet Services Ltd	16-Jan-14	-3709.16	S	-741.83	account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-14	3709.16	S	741.83	Domestic Refuse Collection	Transport fleet recharge
Consisted Floor Consisted Ltd.	46.7.44	2700 46		744.00	Transport contract holding	Combined this Downson
Specialist Fleet Services Ltd	16-Jan-14	3709.16	S	741.83	account Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-14	-3709.16	6	-741.83	account	Transport fleet recharge
•			S		Domestic Refuse Collection	
Specialist Fleet Services Ltd	16-Jan-14	3709.16	S	741.83	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	3709.16	S	741.83	account	Contract Hire Payments
Specialist Fieet Services Eta	21-Jaii-14	3709.10	3	741.03	Transport contract holding	Concract Tille 1 dyments
Specialist Fleet Services Ltd	21-Jan-14	-3709.16	S	-741.83	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	3709.16	S	741.83	Domestic Refuse Collection	Transport fleet recharge
Specialist Freet Sel Vices Eta	21 3411 11	3703.10		7 11.05	Transport contract holding	Transport neet reenarge
Specialist Fleet Services Ltd	21-Jan-14	3709.16	S	741.83	account	Contract Hire Payments
					Transport contract holding	,
Specialist Fleet Services Ltd	21-Jan-14	-3709.16	S	-741.83	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	3709.16	S	741.83	Domestic Refuse Collection	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	216.08	S	43.22	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-216.08	S	-43.22	account	Transport fleet recharge
Consisted Floor Consisted Ltd	04.7.44	046.00		40.00	Car Parks - Preapportionment	Turner out fleet week and
Specialist Fleet Services Ltd	21-Jan-14	216.08	S	43.22	Costs	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	217.83		43.57	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jaii-14	217.03	S	43.57	Transport contract holding	Contract time rayments
Specialist Fleet Services Ltd	21-Jan-14	-217.83	S	-43.57	account	Transport fleet recharge
Specialist Fleet Sel vices Ltd	ZI JUII IT	217.03	3	13.37	account	Transport freet recharge

Specialist Fleet Services Ltd	21-Jan-14	217.83	S	43.57	Domestic Refuse Collection	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	205.83	S	41.17	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-205.83	S	-41.17	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	205.83	S	41.17	Community Alarm	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	215.08	s	43.02	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-215.08	S	-43.02	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	215.08	S	43.02	DSO Street Cleansing	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	02-Jan-14	2140.33	S	428.07	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	02-Jan-14	-2140.33	S	-428.07	account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Jan-14	2140.33	s	428.07	DSO Street Cleansing	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	15-Jan-14	583.62	S	116.72	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	15-Jan-14	-583.62	S	-116.72	account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jan-14	583.62	s	116.72	DSO Graffiti removal	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	3302.66	S	660.53	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-3302.66	S	-660.53	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	3302.66	S	660.53	Domestic Refuse Collection	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	3302.66	S	660.53	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-3302.66	S	-660.53	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	3302.66	S	660.53	Domestic Refuse Collection	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	3302.66	S	660.53	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-3302.66	S	-660.53	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	3302.66	S	660.53	Domestic Refuse Collection	Transport fleet recharge
•					Transport contract holding	, , , , , , , , , , , , , , , , , , , ,
Specialist Fleet Services Ltd	21-Jan-14	3302.66	S	660.53	account	Contract Hire Payments
•						,

					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-3302.66	s	-660.53	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	3302.66	S	660.53	Domestic Refuse Collection	Transport fleet recharge
•					Transport contract holding	, ,
Specialist Fleet Services Ltd	01-Jan-14	342.92	S	68.58	account	Contract Hire Payments
					Transport contract holding	·
Specialist Fleet Services Ltd	01-Jan-14	-342.92	S	-68.58	account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	342.92	S	68.58	Domestic Refuse Collection	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	01-Jan-14	350.00	S	70.00	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	01-Jan-14	-350.00	S	-70.00	account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	350.00	S	70.00	Parks	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	01-Jan-14	350.00	S	70.00	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	01-Jan-14	-350.00	S	-70.00	account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	350.00	S	70.00	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	01-Jan-14	433.45	S	86.69	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	01-Jan-14	-433.45	S	-86.69	account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	433.45	S	86.69	Parks	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	01-Jan-14	337.50	S	67.50	account	Contract Hire Payments
0				44	Transport contract holding	- .a
Specialist Fleet Services Ltd	01-Jan-14	-337.50	S	-67.50	account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	337.50	S	67.50	Local nature reserve	Transport fleet recharge
0					Transport contract holding	6
Specialist Fleet Services Ltd	01-Jan-14	343.67	S	68.73	account	Contract Hire Payments
Consistint Floot Comises Ltd	01 1 14	242.67		60.72	Transport contract holding	Tunnanout floot voobougo
Specialist Fleet Services Ltd	01-Jan-14	-343.67	S	-68.73	account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	343.67	S	68.73	Grounds maintenance service	Transport fleet recharge
Considiat Floot Company Ltd.	00.7	506.60		405.00	Transport contract holding	Combined III Pour Pour and a
Specialist Fleet Services Ltd	08-Jan-14	526.62	S	105.32	account	Contract Hire Payments
Charinlist Floot Comises 1 td	00 1 14	F26 62	_	105.22	Transport contract holding	Transport floot recharge
Specialist Fleet Services Ltd	08-Jan-14	-526.62	S	-105.32	account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-14	526.62	S	105.32	DSO Street Cleansing	Transport fleet recharge

					Transport contract holding	
Specialist Fleet Services Ltd	16-Jan-14	823.00	S	164.60	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	16-Jan-14	-823.00	S	-164.60	account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-14	823.00	S	164.60	Refuse Collection Civic Amenity	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	06-Jan-14	350.00	S	70.00	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	06-Jan-14	-350.00	S	-70.00	account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jan-14	350.00	S	70.00	Parks	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	06-Jan-14	342.00	S	68.40	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	06-Jan-14	-342.00	S	-68.40	account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jan-14	342.00	S	68.40	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	06-Jan-14	738.50	S	147.70	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	06-Jan-14	-738.50	S	-147.70	account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jan-14	738.50	S	147.70	Route Call	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	15-Jan-14	235.33	S	47.07	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	15-Jan-14	-235.33	S	-47.07	account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jan-14	235.33	S	47.07	Parks	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	15-Jan-14	235.33	S	47.07	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	15-Jan-14	-235.33	S	-47.07	account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jan-14	235.33	S	47.07	Parks	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	1171.25	S	234.25	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-1171.25	S	-234.25	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	1171.25	S	234.25	Route Call	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	590.00	s	118.00	account	Contract Hire Payments

					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-590.00	s	-118.00	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	590.00	S	118.00	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	653.00	S	130.60	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-653.00	S	-130.60	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	653.00	S	130.60	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	01-Jan-14	230.00	S	46.00	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	01-Jan-14	-230.00	S	-46.00	account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	230.00	S	46.00	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	01-Jan-14	1171.25	S	234.25	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	01-Jan-14	-1171.25	S	-234.25	account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	1171.25	S	234.25	Route Call	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	04-Jan-14	1171.25	S	234.25	account	Contract Hire Payments
0					Transport contract holding	- .a
Specialist Fleet Services Ltd	04-Jan-14	-1171.25	S	-234.25	account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Jan-14	1171.25	S	234.25	Route Call	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	03-Jan-14	254.00	S	50.80	account	Contract Hire Payments
Charialist Floot Complete Ltd.	02 1 14	254.00	_	F0 00	Transport contract holding	Transport float recharge
Specialist Fleet Services Ltd	03-Jan-14	-254.00	S	-50.80	account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Jan-14	254.00	S	50.80	Corporate Risk	Transport fleet recharge
Consistint Floot Complete Ltd	02.1 14	254.00		F0 00	Transport contract holding	Contract Hiro Daymonto
Specialist Fleet Services Ltd	03-Jan-14	254.00	S	50.80	account Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd	03-Jan-14	-254.00	6	-50.80	account	Transport fleet recharge
•			S			
Specialist Fleet Services Ltd	03-Jan-14	254.00	S	50.80	Corporate Risk Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd	11 lan 1 <i>1</i>	1171.25	6	234.25	account	Contract Hire Payments
Specialist Fleet Services Ltu	11-Jan-14	11/1.23	S	234.23	Transport contract holding	Contract Tille Fayillents
Specialist Fleet Services Ltd	11-Jan-14	-1171.25	S	-234.25	account	Transport fleet recharge
Specialist Fleet Services Ltd		1171.25		234.25	Route Call	Transport fleet recharge
Specialist Fleet Services Ltu	11-Jan-14	11/1.25	S	234.25	Route Call	Transport neet recharge

					Transport contract holding	
Specialist Fleet Services Ltd	18-Jan-14	1171.25	s	234.25	account	Contract Hire Payments
трист из изги изги					Transport contract holding	
Specialist Fleet Services Ltd	18-Jan-14	-1171.25	s	-234.25	account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jan-14	1171.25	S	234.25	Route Call	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	12-Jan-14	119.00	S	23.80	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	12-Jan-14	-119.00	S	-23.80	account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	119.00	S	23.80	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	234.51	S	46.90	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-234.51	S	-46.90	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	234.51	S	46.90	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	12-Jan-14	566.91	S	113.38	<u>account</u>	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	12-Jan-14	-566.91	S	-113.38	account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	566.91	S	113.38	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	12-Jan-14	566.91	S	113.38	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	12-Jan-14	-566.91	S	-113.38	account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	566.91	S	113.38	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	12-Jan-14	566.91	S	113.38	account	Contract Hire Payments
0 : 1: 1 51 1 0 : 11 1					Transport contract holding	-
Specialist Fleet Services Ltd	12-Jan-14	-566.91	S	-113.38	account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	566.91	S	113.38	Grounds maintenance service	Transport fleet recharge
0					Transport contract holding	
Specialist Fleet Services Ltd	12-Jan-14	566.91	S	113.38	account	Contract Hire Payments
Consisted Floor Company Ltd.	40.1	F.C.C. 0.1		440.00	Transport contract holding	Tue ways at fleat week and
Specialist Fleet Services Ltd	12-Jan-14	-566.91	S	-113.38	account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	566.91	S	113.38	Grounds maintenance service	Transport fleet recharge
Consider that Consider	40 7 44	477.07		05.55	Transport contract holding	Combine at Illina Da
Specialist Fleet Services Ltd	12-Jan-14	477.87	S	95.57	account	Contract Hire Payments

				Transport contract holding	
Ltd 12-Jan-14	-477.87	s	-95.57	account	Transport fleet recharge
Ltd 12-Jan-14	477.87	S	95.57	Grounds maintenance service	Transport fleet recharge
	.,,		70.07		
Ltd 12-Jan-14	477.87	s	95.57	account	Contract Hire Payments
				Transport contract holding	•
Ltd 12-Jan-14	-477.87	S	-95.57	account	Transport fleet recharge
Ltd 12-Jan-14	477.87	S	95.57	Grounds maintenance service	Transport fleet recharge
				Transport contract holding	
Ltd 18-Jan-14	56.00	s	11.20	account	Contract Hire Payments
				Transport contract holding	
Ltd 18-Jan-14	-56.00	S	-11.20	account	Transport fleet recharge
Ltd 18-Jan-14	56.00	s	11.20	Grounds maintenance service	Transport fleet recharge
				Transport contract holding	
Ltd 18-Jan-14	38.00	S	7.60	account	Contract Hire Payments
				•	
	-38.00	S	-7.60	account	Transport fleet recharge
Ltd 18-Jan-14	38.00	S	7.60	Grounds maintenance service	Transport fleet recharge
				- · · · · · · · · · · · · · · · · · · ·	
Ltd 18-Jan-14	38.00	S	7.60		Contract Hire Payments
				- · · · · · · · · · · · · · · · · · · ·	
	-38.00	S	-7.60		Transport fleet recharge
Ltd 18-Jan-14	38.00	S	7.60		Transport fleet recharge
				•	
Ltd 18-Jan-14	760.50	S	152.10		Contract Hire Payments
_					
	-760.50	S	-152.10		Transport fleet recharge
Ltd 18-Jan-14	760.50	S	152.10		Transport fleet recharge
Ltd 21-Jan-14	447.00	S	89.40		Contract Hire Payments
				- · · · · · · · · · · · · · · · · · · ·	
		S			Transport fleet recharge
Ltd 21-Jan-14	447.00	S	89.40		Transport fleet recharge
Ltd 21-Jan-14	447.00	S	89.40	account	Contract Hire Payments
				- · · · · · · · · · · · · · · · · · · ·	
		S			Transport fleet recharge
Ltd 21-Jan-14	447.00	S	89.40	Grounds maintenance service	Transport fleet recharge
	Ltd 12-Jan-14 Ltd 12-Jan-14 Ltd 12-Jan-14 Ltd 12-Jan-14 Ltd 18-Jan-14	Ltd 12-Jan-14 477.87 Ltd 12-Jan-14 -477.87 Ltd 12-Jan-14 477.87 Ltd 12-Jan-14 477.87 Ltd 18-Jan-14 56.00 Ltd 18-Jan-14 56.00 Ltd 18-Jan-14 38.00 Ltd 18-Jan-14 38.00 Ltd 18-Jan-14 38.00 Ltd 18-Jan-14 38.00 Ltd 18-Jan-14 760.50 Ltd 18-Jan-14 760.50 Ltd 18-Jan-14 760.50 Ltd 21-Jan-14 447.00 Ltd 21-Jan-14 447.00 Ltd 21-Jan-14 447.00 Ltd 21-Jan-14 447.00 Ltd 21-Jan-14 447.00	Ltd 12-Jan-14 477.87 s Ltd 12-Jan-14 477.87 s Ltd 12-Jan-14 -477.87 s Ltd 12-Jan-14 477.87 s Ltd 18-Jan-14 56.00 s Ltd 18-Jan-14 -56.00 s Ltd 18-Jan-14 56.00 s Ltd 18-Jan-14 56.00 s Ltd 18-Jan-14 56.00 s Ltd 18-Jan-14 56.00 s Ltd 18-Jan-14 38.00 s Ltd 18-Jan-14 38.00 s Ltd 18-Jan-14 38.00 s Ltd 18-Jan-14 760.50 s Ltd 18-Jan-14 760.50 s Ltd 21-Jan-14 447.00 s Ltd 21-Jan-14 447.00 s Ltd 21-Jan-14 447.00 s Ltd 21-Jan-14 447.00 s	Ltd 12-Jan-14 477.87 s 95.57 Ltd 12-Jan-14 477.87 s 95.57 Ltd 12-Jan-14 -477.87 s -95.57 Ltd 12-Jan-14 477.87 s 95.57 Ltd 18-Jan-14 56.00 s 11.20 Ltd 18-Jan-14 -56.00 s -11.20 Ltd 18-Jan-14 56.00 s 11.20 Ltd 18-Jan-14 56.00 s 11.20 Ltd 18-Jan-14 56.00 s 11.20 Ltd 18-Jan-14 38.00 s 7.60 Ltd 18-Jan-14 760.50 s 152.10 Ltd 18-Jan-14	Ltd 12-Jan-14 477.87 s 95.57 Grounds maintenance service Transport contract holding account

					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	552.00	S	110.40	account	Contract Hire Payments
Specialist Fleet Sel Flees Eta	ZI Jun II	332.00	3	110.10	Transport contract holding	contract time rayments
Specialist Fleet Services Ltd	21-Jan-14	-552.00	S	-110.40	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	552.00	S	110.40	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	497.00	S	99.40	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-497.00	S	-99.40	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	497.00	s	99.40	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	539.00	S	107.80	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-539.00	S	-107.80	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	539.00	S	107.80	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	2499.25	S	499.85	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-2499.25	S	-499.85	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	2499.25	S	499.85	DSO Street Cleansing	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	862.00	S	172.40	<u>account</u>	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-862.00	S	-172.40	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	862.00	S	172.40	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	-
Specialist Fleet Services Ltd	21-Jan-14	161.83	S	32.37	account	Contract Hire Payments
0					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-161.83	S	-32.37	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	161.83	S	32.37	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	63.40	S	12.68	account	Contract Hire Payments
Considiat Flact Comi		60.45		40.00	Transport contract holding	Tuesday of Classics
Specialist Fleet Services Ltd	21-Jan-14	-63.40	S	-12.68	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	63.40	S	12.68	Grounds maintenance service	Transport fleet recharge
0 111151 10 1111					Transport contract holding	
Specialist Fleet Services Ltd	01-Jan-14	169.00	S	33.80	account	Contract Hire Payments

					Transport contract holding	
Specialist Fleet Services Ltd	01-Jan-14	-169.00	S	-33.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	169.00	S	33.80	Grounds maintenance service	Transport fleet recharge
	01 3411 11	203100		33.00	Transport contract holding	Transport need realiange
Specialist Fleet Services Ltd	12-Jan-14	968.05	s	193.61	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	12-Jan-14	-968.05	S	-193.61	account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	968.05	S	193.61	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	12-Jan-14	323.34	S	64.67	account	Contract Hire Payments
					Transport contract holding	·
Specialist Fleet Services Ltd	12-Jan-14	-323.34	S	-64.67	account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	323.34	S	64.67	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	910.05	S	182.01	account	Contract Hire Payments
					Transport contract holding	·
Specialist Fleet Services Ltd	21-Jan-14	-910.05	S	-182.01	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	910.05	S	182.01	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	01-Jan-14	50.00	S	10.00	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	01-Jan-14	-50.00	S	-10.00	account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	50.00	S	10.00	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	2200.00	S	440.00	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	21-Jan-14	-2200.00	S	-440.00	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	2200.00	S	440.00	DSO Street Cleansing	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	19-Jan-14	231.75	S	46.35	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	19-Jan-14	-231.75	s	-46.35	account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jan-14	231.75	S	46.35	Meals on Wheels	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	19-Jan-14	231.75	S	46.35	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	19-Jan-14	-231.75	S	-46.35	account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jan-14	231.75	S	46.35	Meals on Wheels	Transport fleet recharge

					Transport contract holding	
Specialist Fleet Services Ltd	19-Jan-14	231.75	S	46.35	account	Contract Hire Payments
					Transport contract holding	·
Specialist Fleet Services Ltd	19-Jan-14	-231.75	S	-46.35	account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jan-14	231.75	S	46.35	Meals on Wheels	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	10-Jan-14	32.00	S	6.40	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	10-Jan-14	-32.00	S	-6.40	account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jan-14	32.00	S	6.40	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	
Specialist Fleet Services Ltd	01-Jan-14	172.00	S	34.40	account	Contract Hire Payments
Charialist Floot Comissos Ltd	01 1 14	172.00		24.40	Transport contract holding	Tunnanaut flact vachausa
Specialist Fleet Services Ltd	01-Jan-14	-172.00	S	-34.40	account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	172.00	S	34.40	Grounds maintenance service	Transport fleet recharge
Chariolist Floot Comissos Ltd	21] 14	221.00	_	44.20	Transport contract holding	Contract Line Dayments
Specialist Fleet Services Ltd	21-Jan-14	221.00	S	44.20	account Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-221.00	S	-44.20	account	Transport fleet recharge
Specialist Fleet Services Ltd				44.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	221.00	S	44.20	Transport contract holding	Transport neet recharge
Specialist Fleet Services Ltd	08-Jan-14	101.00	s	20.20	account	Contract Hire Payments
Specialist Fleet Services Ltd	00 Jan 14	101.00	3	20.20	Transport contract holding	Contract thre rayments
Specialist Fleet Services Ltd	08-Jan-14	-101.00	S	-20.20	account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-14	101.00	s	20.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Sel Flees Eta	00 3411 11	101.00	<u> </u>	20.20	Transport contract holding	Transport neet reenarge
Specialist Fleet Services Ltd	08-Jan-14	101.00	S	20.20	account	Contract Hire Payments
·					Transport contract holding	,
Specialist Fleet Services Ltd	08-Jan-14	-101.00	S	-20.20	account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-14	101.00	S	20.20	Grounds maintenance service	Transport fleet recharge
·					Transport contract holding	
Specialist Fleet Services Ltd	16-Jan-14	457.15	S	91.43	account	Contract Hire Payments
					Transport contract holding	
Specialist Fleet Services Ltd	16-Jan-14	-457.15	S	-91.43	account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-14	457.15	S	91.43	Grounds maintenance service	Transport fleet recharge
					Transport contract holding	_
Specialist Fleet Services Ltd	21-Jan-14	517.55	S	103.51	account	Contract Hire Payments

					Tue ways out as whose at leading a	
Specialist Fleet Services Ltd	21-Jan-14	-517.55	S	-103.51	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	517.55		103.51	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jaii-14	517.55	S	103.51	Transport contract holding	Transport neet recharge
Specialist Fleet Services Ltd	21-Jan-14	524.55	s	104.91	account	Contract Hire Payments
Specialist Fleet Services Etu	21-Jaii-14	324.33	5	104.91	Transport contract holding	Contract tille Payments
Specialist Fleet Services Ltd	21-Jan-14	-524.55	s	-104.91	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	524.55	s	104.91	DSO Street Cleansing	Transport fleet recharge
Specialist Fieet Services Eta	21-Jan-14	324.33	3	104.91	Transport contract holding	Transport neet recharge
Specialist Fleet Services Ltd	21-Jan-14	487.55	S	97.51	account	Contract Hire Payments
Specialist Fleet Services Ltd	ZI Juli 14	407.33	3	37.31	Transport contract holding	concrace time rayments
Specialist Fleet Services Ltd	21-Jan-14	-487.55	s	-97.51	account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	487.55	S	97.51	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Sel Vices Eta	21 3411 11	107.55	<u> </u>	37.31	Transport contract holding	Transport neet resnarge
Specialist Fleet Services Ltd	16-Dec-13	43.66	S	8.73	account	Avoidable repairs
	10 200 10	13100		017.5	Transport contract holding	
Specialist Fleet Services Ltd	16-Dec-13	75.68	S	15.14	account	Avoidable repairs
•					Transport contract holding	·
Specialist Fleet Services Ltd	16-Dec-13	273.42	S	54.68	account	Avoidable repairs
					Transport contract holding	
Specialist Fleet Services Ltd	17-Jan-14	65.31	S	13.06	account	Avoidable repairs
					Transport contract holding	
Specialist Fleet Services Ltd	17-Jan-14	118.53	S	23.71	account	Avoidable repairs
					Transport contract holding	
Specialist Fleet Services Ltd	17-Jan-14	714.35	S	142.87	account	Avoidable repairs
					Transport contract holding	
Specialist Fleet Services Ltd	17-Jan-14	81.19	S	16.24	account	Avoidable repairs
					Transport contract holding	
Specialist Fleet Services Ltd	17-Jan-14	-8.80	S	-1.76	account	Avoidable repairs
					Transport contract holding	
Specialist Fleet Services Ltd	17-Jan-14	36.34	S	7.27	account	Avoidable repairs
0					Transport contract holding	
Specialist Fleet Services Ltd	17-Jan-14	81.14	S	16.23	account	Avoidable repairs
Consistint Flact Commisses Ltd	17 1 14	40 56		0.11	Transport contract holding	Avaidable repaire
Specialist Fleet Services Ltd	17-Jan-14	40.56	S	8.11	account Transport contract holding	Avoidable repairs
Specialist Floot Services Ltd	17 lan 14	25.05	_	7 10	- · · · · · · · · · · · · · · · · · · ·	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-14	35.95	S	7.19	account Transport contract holding	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-14	222.42		44.48	account	Avoidable repairs
Specialist Fleet Selvices Ltu	17-Jd11-14	222.42	S	44.48	account	Avoluable repairs

					Playhouse Matched Income and	
Spillers Pantomimes Ltd	13-Jan-14	55921.77	S	11184.35	Expenditure	Prof performances share of takings
Sporting Surface Supplies Ltd	11-Dec-13	81.70	S	16.34	Grounds maintenance service	Maintenance of grounds
					Car Parks - Preapportionment	
Spur Information Solutions Ltd	01-Jan-14	57.42	S	11.48	Costs	DVLA Enquiry fees
Spur Information Solutions Ltd	17-Jan-14	200.00	S	40.00	On street parking	OP. equipment & tools: R & M
Station Fruiterers	09-Jan-14	66.29	0	0.00	Meals on Wheels	Purchase of provisions
Steinway & Sons Ltd	31-Dec-13	85.50	S	17.10	Playhouse	Piano tuning expenses
Steve Simons Plumbing&Building	_					Handyperson Scheme contractor
Services	04-Jan-14	425.00	S	85.00	Handyperson Works	payments
Streamline	20-Jan-14	11.79	S	2.35	Banking	Streamline charges
Streamline	20-Jan-14	1.37	0	0.00	Banking	Streamline charges
Streamline	20-Jan-14	870.74	0	0.00	Car Parks Admin	Credit card and other fees
Streamline	20-Jan-14	624.47	0	0.00	Banking	Streamline charges
Streamline	20-Jan-14	11.79	S	2.36	Banking	Streamline charges
Streamline	20-Jan-14	1518.95	0	0.00	Banking	Streamline charges
Streamline	20-Jan-14	44.85	S	8.97	Banking	Streamline charges
Surrey County Council	10-Jan-14	2789.00	0	0.00	Land Charges	Payments to SCC
						Payments for temporary
Surrey County Council	31-Dec-13	40.83	S	8.17	Homeless	accommodation
Common Common Common II	04.5.40	0.00			Hamalaaa	Payments for temporary
Surrey County Council	31-Dec-13	8.90	0	0.00	Homeless	accommodation
Surrey County Council	06-Jan-14	50.00	0	0.00	Route Call	Consultants fees
Surrey County Council	15 Nov 12	201.00	•	58.20	Local nature reserve	Environmental stewardship high level sch
	15-Nov-13	291.00	S			
Surrey County Council	10-Dec-13	800.00	0	0.00	Tree maintenance contract	TM contract non routine works
Surrey County Council	15-Jan-14	328.00	S	65.60	Local nature reserve	EU Single farm payment Horton
Surrey County Council	15-Jan-14	450.00	S	90.00	Local nature reserve	Publicity
Sutton & East Surrey Water	20-Dec-13	1825.82	S	365.16	Gypsies Greenlands (Cox Lane)	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	1343.05	0	0.00	Gypsies Greenlands (Cox Lane)	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	150.02	S	30.00	Parks	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	125.17	0	0.00	Parks	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	587.54	0	0.00	Allotments	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	259.74	S	51.95	Allotments	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	237.62	0	0.00	Allotments	Water charges - metered

Sutton & East Surrey Water	20-Dec-13	410.36	S	82.07	Allotments	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	343.94	0	0.00	Allotments	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	32.31	S	6.46	Allotments	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	77.08	0	0.00	Allotments	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	210.86	S	42.17	Parks	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	203.12	0	0.00	Parks	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	212.86	S	42.57	Parks	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	253.52	0	0.00	Parks	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	210.86	S	42.17	Allotments	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	168.12	0	0.00	Allotments	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	523.61	0	0.00	Cox Lane former social centre	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	288.67	S	57.73	Bourne Hall	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	580.54	0	0.00	Bourne Hall	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	975.95	S	195.19	Ewell Court House	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	743.16	0	0.00	Ewell Court House	Water charges - metered
T Richardson	11-Jan-14	60.00	0	0.00	Museum	Prof performances - fixed fee
Tadworth Athletic Club	22-Jan-14	35.00	0	0.00	EWDC Refundable bond	Contributions made
Talk Talk Business	12-Dec-13	100.80	0	0.00	ICT	Data connections
Talk Talk Business	12-Dec-13	84.00	S	16.80	ICT	Data connections
Talk Talk Business	27-Dec-13	26.50	S	5.30	ICT	Data connections
Talk Talk Business	27-Dec-13	-9.70	0	0.00	ICT	Data connections
Tandridge District Counci	07-Jan-14	755.50	S	151.10	Building Control	Consultants fees
Tandridge District Counci	22-Jan-14	20.00	0	0.00	Environmental Health (Gen)	Conferences courses and seminars
Teleshore (UK) Ltd	06-Jan-14	115.00	S	23.00	Cemetery	Maintenance of memorials
					Transport contract holding	
Terberg Matec UK	17-Dec-13	182.32	S	36.48	account Transport contract holding	Avoidable repairs
Terberg Matec UK	17-Dec-13	182.32	S	36.46	account	Avoidable repairs
rerberg rideee ore	17 Dec 15	102.52	3	30.70	Transport contract holding	Avoidable repairs
Terberg Matec UK	17-Dec-13	182.32	s	36.46	account	Avoidable repairs
					Transport contract holding	
Terberg Matec UK	17-Dec-13	182.32	S	36.46	account	Avoidable repairs
Torbora Matac III	17 Dec 12	102.22		26.46	Transport contract holding	Avoidable reasire
Terberg Matec UK		182.32	S	36.46	account	Avoidable repairs
Thames Water Utilities Ltd	14-Jan-14	24.92	0	0.00	Hook Rd MSCP	Water charges - metered

Thames Water Utilities Ltd	02-Jan-14	218.00	0	0.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	30-Dec-13	42.18	0	0.00	Allotments	Water charges - metered
Thames Water Utilities Ltd	30-Dec-13	241.11	0	0.00	Allotments	Water charges - metered
Thames Water Utilities Ltd	27-Dec-13	125.72	0	0.00	Parks	Water charges - metered
Thames Water Utilities Ltd	27-Dec-13	611.87	0	0.00	Cemetery	Water charges - metered
Thames Water Utilities Ltd	27-Dec-13	13.40	0	0.00	Cemetery	Water charges - metered
Thames Water Utilities Ltd	27-Dec-13	169.27	0	0.00	Playhouse	Electricity
Thames Water Utilities Ltd	30-Dec-13	225.22	0	0.00	Wells Social Centre	Water charges - metered
The Parking Shop Ltd	07-Jan-14	2212.50	S	442.50	Car Parks Admin	Car park ticket supplies
The Royal Automobile Club	16-Dec-13	1250.00	S	250.00	Economic vitality	Economic vitality expenses
The Vine Project	17-Jan-14	57.50	0	0.00	Housing Advisory Service	Miscellaneous expenses
Thomson Reuters UK Ltd	18-Dec-13	72.50	S	14.50	Register of Electors	Stationery
Thomson Reuters UK Ltd	18-Dec-13	72.50	0	0.00	Register of Electors	Stationery
Tompla UK Ltd	31-Dec-13	290.00	S	58.00	Corporate Risk	Stationery
Total Gas & Power	12-Jan-14	2149.32	S	429.87	Town Hall (operational)	Gas
Total Gas & Power	12-Jan-14	233.95	S	46.79	Cox Lane former social centre	Gas
Total Gas & Power	12-Jan-14	27.48	I	1.37	Open venues	Gas
Total Gas & Power	12-Jan-14	212.70	S	42.54	Parks	Gas
Total Gas & Power	12-Jan-14	566.98	S	113.39	Parks	Gas
Total Gas & Power	12-Jan-14	2863.51	S	572.70	Bourne Hall	Gas
Total Gas & Power	12-Jan-14	1956.00	S	391.19	Ebbisham Centre	Gas
Total Gas & Power	12-Jan-14	555.92	S	111.18	Ewell Court House	Gas
Total Gas & Power	12-Jan-14	680.74	S	136.15	Longmead Social Centre	Gas
Total Gas & Power	12-Jan-14	627.08	S	125.42	Playhouse	Gas
Total Gas & Power	12-Jan-14	310.70	S	62.13	Wells Social Centre	Gas
Trafalgar Cleaning Equipment Ltd	10-Dec-13	429.47	S	85.90	Vehicle washer holding a/c	Operating Costs
						Payments for temporary
Travelodge Hotels Ltd	15-Jan-14	1278.54	S	255.71	Homeless	accommodation
TRG Vehicle Hire	23-Dec-13	475.00	s	95.00	Transport contract holding account	Spot hire of vehicles
TIXO VEHICLE TITLE	23-Dec-13	473.00	3	93.00	Transport contract holding	Spot fille of Verlicles
TRG Vehicle Hire	06-Jan-14	83.07	s	16.61	account	Spot hire of vehicles
					Transport contract holding	
TRG Vehicle Hire	31-Dec-13	124.61	S	24.92	account	Spot hire of vehicles
Tunstall Telecom Ltd	06-Nov-13	695.00	S	139.00	Community Alarm	OP. equipment & tools: R & M

Tunstall Telecom Ltd	20-Dec-13	408.00	S	81.60	Community Alarm	OP. equipment & tools: R & M
Tunstall Telecom Ltd	06-Jan-14	579.00	s	115.80	Community Alarm	OP. equipment & tools: R & M
Tunstall Telecom Ltd	14-Jan-14	1918.40	S	383.68	Community Alarm	OP. equipment & tools: R & M
Tutorcare Ltd	15-Jan-14	195.00	s	39.00	Corporate training	Skills training
Tutorcare Ltd	20-Jan-14	195.00	S	39.00	Corporate training	Skills training
						Payments for temporary
TUUM B&B	02-Jan-14	1500.00	0	0.00	Homeless	accommodation
TWM Solicitors	07-Jan-14	2000.00	S	400.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	07-Jan-14	34.00	0	0.00	Legal & Democratic Services	Legal expenses
UK Wedding Market	15-Jan-14	96.00	0	0.00	Leisure publicity	Publicity
Unity Recruitment	22-Dec-13	2250.00	S	450.00	Car Parks Admin	Agency staff
Unity Recruitment	22-Dec-13	542.88	S	108.58	Car Parks Admin	Agency staff
Unity Recruitment	29-Dec-13	180.96	S	36.19	Car Parks Admin	Agency staff
Unity Recruitment	05-Jan-14	180.96	S	36.19	Car Parks Admin	Agency staff
Unity Recruitment	12-Jan-14	135.72	s	27.14	Car Parks Admin	Agency staff
Unity Recruitment	12-Jan-14	271.44	S	54.29	Car Parks Admin	Agency staff
Unity Recruitment	19-Jan-14	407.16	s	81.43	Car Parks Admin	Agency staff
Unity Recruitment	19-Jan-14	2250.00	S	450.00	Car Parks Admin	Agency staff
Unity Recruitment	19-Jan-14	271.44	S	54.29	Car Parks Admin	Agency staff
Unity Recruitment	12-Jan-14	2250.00	S	450.00	Car Parks Admin	Agency staff
Unity Recruitment	26-Jan-14	542.88	S	108.58	Car Parks Admin	Agency staff
Unity Recruitment	26-Jan-14	271.44	S	54.29	Car Parks Admin	Agency staff
Unity Recruitment	26-Jan-14	2250.00	S	450.00	Car Parks Admin	Agency staff
Valley Office Furniture Ltd	23-Dec-13	202.00	S	40.40	DSO Graffiti removal	Miscellaneous expenses
Valley Office Furniture Ltd	23-Dec-13	404.00	s	80.80	DSO Street Cleansing	Purchase of materials
Valley Office Furniture Ltd	23-Dec-13	606.00	S	121.20	Grounds maintenance service	Miscellaneous expenses
Valley Office Furniture Ltd	23-Dec-13	606.00	s	121.20	Domestic Refuse Collection	Miscellaneous expenses
Valley Office Furniture Ltd	23-Dec-13	606.00	S	121.20	Parks	General office expenses
Vectec Ltd	10-Dec-13	272.70	s	54.54	Domestic Refuse Collection	Petrol diesel & oil
VHE Construction	09-Jan-14	11095.80	S	2219.16	Contaminated land	Professional fees
VIP-System Ltd	20-Dec-13	620.12	S	124.02	Vehicle Licensing	Other equipment
					Transport contract holding	
Vision Techniques Ltd	31-Dec-13	360.00	S	72.00	account	Avoidable repairs

					Transport contract holding	
Vision Techniques Ltd	31-Dec-13	256.66	s	51.33	account	Avoidable repairs
VISION TECHNIQUES Eta	31-Dec-13	230.00	<u> </u>	31.33	Transport contract holding	Avoidable repairs
Vision Techniques Ltd	31-Dec-13	256.66	s	51.33	account	Avoidable repairs
VISION TECHNIQUES Eta	31 DCC 13	250.00		31.33	Transport contract holding	/woldable repairs
Vision Techniques Ltd	31-Dec-13	256.68	s	51.34	account	Avoidable repairs
110101111111111111111111111111111111111	51 500 15	250.00		32131	Transport contract holding	
Vision Techniques Ltd	31-Dec-13	280.00	S	56.00	account	Avoidable repairs
·					Transport contract holding	·
Vision Techniques Ltd	31-Dec-13	1424.00	S	284.80	account	Avoidable repairs
					Transport contract holding	· ·
Vision Techniques Ltd	31-Dec-13	925.00	S	185.00	account	Avoidable repairs
					Transport contract holding	
Vision Techniques Ltd	31-Dec-13	925.00	s	185.00	account	Avoidable repairs
					Transport contract holding	
Vision Techniques Ltd	31-Dec-13	112.50	S	22.50	account	Avoidable repairs
					Transport contract holding	
Vision Techniques Ltd	31-Dec-13	112.50	S	22.50	account	Avoidable repairs
					Transport contract holding	
Vision Techniques Ltd	31-Dec-13	1125.00	S	225.00	account	Avoidable repairs
					Transport contract holding	
Vision Techniques Ltd	31-Dec-13	145.00	S	29.00	account	Avoidable repairs
Vodafone (Cable & Wireless)	01-Jan-14	2653.99	S	530.80	ICT	Data connections
					Ewell Court House fire December	ECH Fire Scaffolding and roofing
W C Evans	01-Dec-13	2300.00	S	460.00	2013 RCW	expense
					Ewell Court House fire December	ECH Fire Scaffolding and roofing
W C Evans	01-Dec-13	5240.00	S	1048.00	2013 RCW	expense
					Ewell Court House fire December	ECH Fire Scaffolding and roofing
W C Evans	06-Jan-14	35450.00	S	7090.00	2013 RCW	expense
					Asset management plan backlog	5 11 11
W C Evans	10-Dec-13	5728.00	S	1145.60	mnce	Building maintenance
W 0 F					A.I.I. I. 11.11.	Building and M&E maintenance
W C Evans	31-Dec-13	650.00	S	130.00	Ad hoc building maintenance	works
\M C =	10.1 11	10000 00		2600.00	Epsom & Walton Downskeepers	Daymanha ka gartus staus
W C Evans	13-Jan-14	18000.00	S	3600.00	Hut Ewell Court House fire December	Payments to contractors
W C Evans	22 lon 14	4640.00	_	020.00	2013 RCW	ECH Fire Temp internal fire escape
W C EVAIIS	22-Jan-14	4640.00	S	928.00	Ewell Court House fire December	ECH Fire Scaffolding and roofing
W C Evans	24 lan 14	16000 00	_	2200.00	2013 RCW	
VV C EVAIIS	24-Jan-14	16000.00	S	3200.00	2013 RCW	expense

W S Atkins (Services) Ltd	16-Jan-14	700.00	S	140.00	Local nature reserve	Consultants fees
						Payments for temporary
Westward Ho Hotel	25-Nov-13	210.00	0	0.00	Homeless	accommodation
White Light Ltd	24-Dec-13	21.00	S	4.20	Playhouse	OP. equipment & tools: R & M
White Light Ltd	24-Dec-13	27.36	S	5.47	Playhouse	OP. equipment & tools: R & M
William Robert Associates Ltd	30-Nov-13	1800.00	S	360.00	Corporate training	Corporate training initiatives
Woking Association of Voluntary					HR and Consultation &	
Service (WAVS)	18-Dec-13	69.50	S	13.90	Communications	Interpreting services
Worldpay Ltd	23-Dec-13	21.12	S	4.22	ICT	Card payment charges
Worldpay Ltd	22-Jan-14	20.44	S	4.09	ICT	Card payment charges
WS Planning	24-Dec-13	5400.00	S	1080.00	Development Control	Agency staff
Wurth UK Ltd	18-Dec-13	23.99	S	4.80	Domestic Refuse Collection	Petrol diesel & oil
					Transport contract holding	
Wurth UK Ltd	18-Dec-13	92.45	S	18.49	account	Avoidable repairs
Zurich Assurance Ltd	03-Feb-12	1081.33	0	0.00	Sir W Atkins House CP	Electricity
Zurich Assurance Ltd	31-Jan-13	1151.17	0	0.00	Sir W Atkins House CP	Electricity

Feb-14

Creditor:Invoice DateNet AmtCodeAmtArea of SpendType of SpendABA Consultants20-Feb-14512.6s102.52Corporate trainingCorporate training initialAcre Installations28-Jan-141280s256.01Ewell Court House fireTemp lighting and elect	ctrics ctrics
	ctrics ctrics
Acre Installations 28-Jan-14 1280 s 256.01 Ewell Court House fire Temp lighting and elec-	ctrics
Acre Installations 28-Jan-14 192 s 38.4 Ewell Court House fire Temp lighting and elec-	ctrics
Acre Installations 28-Jan-14 128 s 25.6 Ewell Court House fire Temp lighting and elec-	
Acre Installations 28-Jan-14 160 s 32 Ad hoc building maintenance Building and M&E main	ntenance works
Acre Installations 28-Jan-14 12.68 s 2.54 Ewell Court House fire Temp lighting and elec-	ctrics
Acre Installations 12-Feb-14 516.72 s 103.34 Grounds maintenance service Transport & plant:purc	chase
Acre Installations 12-Feb-14 192 s 38.4 Grounds maintenance service Transport & plant:purc	chase
Acre Installations 21-Feb-14 240 s 48 Asset management plan backlog mnce Building maintenance	
Adam Ward aka Award Handyman	
Services 30-Jan-14 20 o 0 Handyperson Works Handyperson Scheme of	contractor payments
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Services 30-Jan-14 40 o 0 Handyperson Works Handyperson Scheme of	contractor payments
Adam Ward aka Award Handyman	
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Services 04-Feb-14 40 o 0 Handyperson Works CSP Home Security exp	penditure
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Services 06-Feb-14 10 o 0 Handyperson Works Handyperson Scheme of the World size Award Handyperson Scheme of the World S	contractor payments
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Adam Ward aka Award Handyman	
Services 11-Feb-14 20 o 0 Handyperson Works Handyperson Scheme of	contractor payments
Adam Ward aka Award Handyman	
Services 19-Feb-14 20 o 0 Handyperson Works Handyperson Scheme of	contractor payments

Adam Ward aka Award Handyman					
Services	24-Feb-14	20	0	0 Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman					
Services	21-Feb-14	40	0	0 Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman					
Services	20-Feb-14	40	0	0 Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Feb-14	20	0	0 Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman	20-гер-14	20	U	O Handyperson Works	Trandyperson Scheme Contractor payments
Services	20-Feb-14	20	0	0 Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Jan-14	2495.5	0	0 Ashley Centre MSCP	Security guard services
Advanced Tree Services Ltd	27-Jan-14	277.5	S	55.5 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Jan-14	3063.5	s	612.7 Tree maintenance contract	TM contract non routine works
AES Fire and Security Systems	24-Feb-14	952.55	s	190.51 Public realm	Public realm parks works
AES Fire and Security Systems	04-Feb-14	12.46	s	2.49 Public realm	Public realm parks works
AES Fire and Security Systems	04-Feb-14	39.96	s	8 Public realm	Public realm parks works
Alexander Advertising (International)		20.00		•	P
Ltd	17-Jan-14	164.23	s	32.85 Development Control	Publicity
Altodigital Networks Ltd	23-Jan-14	2313.28	s	462.66 Corporate Risk	Copying charges
Association of Accounting					
Technicians	04-Feb-14	45	0	0 Financial Services	Subscriptions to Professional Bodies
Autobar	06-Feb-14	211.54	0	0 Corporate Risk	Vending machine supplies
AXA ICAS OHS Ltd	28-Oct-13	442	0	0 HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	28-Oct-13	130	0	0 HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	28-Oct-13	121.56	s	24.32 HR and Consultation & Communications	Corporate and Occupational Health
Axtell	13-Feb-14	210	s	42 Public realm	Public realm highways works
Axtell	12-Feb-14	630	s	126 Public realm	Public realm highways works
Badenoch & Clark	30-Jan-14	496.87	s	99.37 Rent Allowances	Agency staff
Badenoch & Clark	30-Jan-14	356.25	s	71.25 Rent Allowances	Agency staff
Badenoch & Clark	05-Feb-14	500	s	100 Rent Allowances	Agency staff
Badenoch & Clark	05-Feb-14	500	s	100 New Burden C tax rebates	Agency staff
Badenoch & Clark	05-Feb-14	425	s	85 Rent Allowances	Agency staff
Badenoch & Clark	05-Feb-14	425	s	85 New Burden C tax rebates	Agency staff
Badenoch & Clark	13-Feb-14	312.5	s	62.5 Rent Allowances	Agency staff
Badenoch & Clark	13-Feb-14	500	s	100 Rent Allowances	Agency staff
Badenoch & Clark	20-Feb-14	493.75	s	98.75 Rent Allowances	Agency staff
Badenoch & Clark	20-Feb-14	375	s	75 Rent Allowances	Agency staff
Badenoch & Clark	27-Feb-14	375	S	75 Rent Allowances	Agency staff
Badenoch & Clark	27-Feb-14	375	S	75 New Burden C tax rebates	Agency staff
Badenoch & Clark	27-Feb-14	496.88	s	99.38 Rent Allowances	Agency staff
		.00.00		*****	J ,

Battersea Dogs & Cats Home	31-Dec-13	1600	s	320 Environmental Health (Gen)	Dog Control
BE Un Limited (DD`s ONLY)	30-Jan-14	22.5	S	4.5 ICT	Data connections
Bespoke Properties Limited	20-Nov-13	2218.07	s	443.61 Strategic & Enabling	Contributions to housing associations
Betterstore Self Storage T/A Storage King	31-Jan-14	105	s	21 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Feb-14	418.88	•	83.78 Homeless	Furniture storage
King	05-Feb-14	410.00	S	Playhouse Matched Income and	l difficulté scorage
Beyond Eternity Promotions Limited	23-Feb-14	594.66	s	118.93 Expenditure	Prof performances share of takings
Brenntag UK Ltd	14-Feb-14	483.6	s	96.72 Domestic Refuse Collection	Petrol diesel & oil
Brighton & Hove City Council	24-Jan-14	107.18	s	21.44 Revenues and Benefits	Investigations expenses
Brighton & Hove City Council	24-Jan-14	121.25	s	24.25 Housing Advisory Service	Miscellaneous expenses
British Gas	24-Jan-14	15.35	- 1	0.76 Hollymoor Shops & Flats	Electricity
British Pathe Ltd	09-Feb-14	60	s	12 Museum	Prof performances - fixed fee
British Telecommunications Plc	05-Feb-14	634.05	s	126.81 ICT	Data connections
Broxap Ltd	08-Jan-14	5016	s	1003.2 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
BT Global Services	29-Jan-14	641.65	s	128.33 ICT	Data connections
Burnt Tree Group Ltd	31-Jan-14	79	s	15.8 Transport contract holding account	Spot hire of vehicles
Capita Business Services Ltd	03-Feb-14	200	s	40 Revenues and Benefits	Conferences courses and seminars
Capita Business Services Ltd	14-Feb-14	6600	s	1320 Revenues and Benefits	Office Equipment
Capital Response Ltd	13-Feb-14	70	s	14 Asset management plan backlog mnce	Building maintenance
Ltd	03-Feb-14	615.93	s	123.19 Legal & Democratic Services	Agency staff
Ltd	10-Feb-14	481.46	S	96.29 Legal & Democratic Services	Agency staff
Ltd	17-Feb-14	602.91	s	120.58 Legal & Democratic Services	Agency staff
Ltd	24-Feb-14	589.9	S	117.98 Legal & Democratic Services	Agency staff
Chapters Cafe	12-Dec-13	64	s	12.8 Ebbisham Centre	Refreshments - General
Chimes International Entertainments				Playhouse Matched Income and	
Ltd.	14-Feb-14	3000	S	600 Expenditure	Prof performances - fixed fee
Chris Wood	25-Jan-14	1077.13	0	Playhouse Matched Income and 0 Expenditure	Comm performances payments
CIPFA	09-Nov-13	151	0	0 Financial Services	Subscriptions to Professional Bodies
CIPFA	25-Feb-14	310	0	0 Financial Services	Subscriptions to Professional Bodies
Civica UK Ltd	14-Feb-14	29501.43	s	5900.29 ICT	Software and hardware maintenance
Ltd	03-Feb-14	615	S	123 Environmental Health (Gen)	Dog Control
Commercial & Plant Ltd	03-Feb-14	24.64	S	4.93 Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	05-Feb-14	6.99		1.4 Transport contract holding account	Avoidable repairs Avoidable repairs
Commercial & Plant Ltd			S	4.7 Transport contract holding account	Avoidable repairs Avoidable repairs
Commercial & Plant Ltd	07-Feb-14	23.59	S	4.78 Transport contract holding account	Avoidable repairs Avoidable repairs
	29-Jan-14	23.92	S	0 Financial Services	Credit search fees
Companies House	31-Jan-14	4	0	U Fillaticial Services	Credit Sedicii lees

Connects Media Ltd	15-Feb-14	1000	S	200 Economic vitality	Subscriptions to associations
Consort Frozen Foods Ltd	00 5-1-44	4.40.04		Playhouse Matched Income and 29.8 Expenditure	Purchase of ice cream and confectionery
Conson Prozen Poods Lia	06-Feb-14	149.04	S	Playhouse Matched Income and	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	17-Feb-14	214.58	s	42.91 Expenditure	Purchase of ice cream and confectionery
Contract Security Services	06-Feb-14	64.08	S	12.8 Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	06-Feb-14	2695.88	S	539.18 Car Parks Admin	Cash collection costs- Security services
CreditCall Limited	31-Jan-14	274.8	s	54.96 Car Parks Admin	Car park ticket supplies
CTF (Pest Control) Ltd	25-Jan-14	147.43	s	29.49 Public Health	Pest control
CTF (Pest Control) Ltd	30-Jun-12	601.98	s	120.4 Public Health	Pest control
Dairy Crest Ltd (Epsom)	19-Feb-14	18.96	0	0 DSO Management	General office expenses
Dappa MRP Flooring Specialists	03-Feb-14	2120	S	424 Ewell Court House fire	Clearance of debris
Dappa MRP Flooring Specialists	11-Feb-14	865	S	173 Ad hoc building maintenance	Building and M&E maintenance works
Dawn Hammond	19-Feb-14	81	0	0 Financial Services	Agency staff
Deloitte LLP	31-Jan-14	7000	s	1400 VAT expenses	VAT Consultancy
Derwent Developments/Fencing	17-Feb-14	390	s	78 Allotments	Maintenance of grounds
Disclosure & Barring Service	17-Feb-14	396	0	0 Vehicle Licensing	Criminal Record Bureau charges
District Councils Network	03-Feb-14	200	0	0 Corp Control & Mgmt	Subscriptions to associations
Or R M Hinton	03-Feb-14	499.19	0	0 Housing Needs Register	Medical Assessments
DTZ	25-Feb-14	2021.84	s	404.37 Estate & Property Management	Consultants fees
Duraweld Ltd	06-Feb-14	120	s	24 Vehicle Licensing	Other equipment
Dynamic Kids	04-Feb-14	120	0	0 Community Football Coach Project	Events & Initiatives
& SB Davis Ltd T/A ELV Salvage	27-Nov-13	35	S	7 Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	06-Dec-13	35	S	7 Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	02-Dec-13	35	S	7 Highways Residual functions	Removal of abandoned vehicles
& SB Davis Ltd T/A ELV Salvage	04-Dec-13	35	S	7 Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	13-Dec-13	35	S	7 Highways Residual functions	Removal of abandoned vehicles
M Communications	12-Feb-14	3323.5	S	664.7 Leisure publicity	Publicity
M Communications	12-Feb-14	95	s	19 Bourne Hall	Publicity
M Communications	12-Feb-14	345	s	69 Local nature reserve	Publicity
P Training Services Ltd	21-Jan-14	590	s	118 DSO Street Cleansing	Skills training
P Training Services Ltd	21-Jan-14	115	0	0 DSO Street Cleansing	Skills training
lectrovision U.K.Ltd	12-Feb-14	1295	s	259 HR and Consultation & Communications	Subscriptions to associations
Elmbridge Borough Council	12-Feb-14	198	S	39.6 Building Control	Conferences courses and seminars
Elmbridge Borough Council	04-Feb-14	99	S	19.8 Corporate training	Skills training
Energy Team (UK) Ltd	11-Feb-14	320	S	64 Asset management plan backlog mnce	Building maintenance
Energy Team (UK) Ltd	11-Feb-14	600	s	120 Asset management plan backlog mnce	Building maintenance
Epsom and Ewell Street Pastors	04-Feb-14	100	0	0 Community Safety Partnership Fund	Member training

Epsom Heating & Gas Ltd	28-Jan-14	50	S	10 Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	04-Feb-14	50	S	10 Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	24-Jan-14	65	S	13 Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	20-Jan-14	65	s	13 Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	30-Dec-13	80	S	16 Handyperson Works	Handyperson Scheme contractor payments
Everything Corporate Ltd	31-Jan-14	87.95	s	17.59 Parks	Purchase of memorials e.g benches trees
Faculty of Party Wall Surveyors	17-Feb-14	95	0	0 Building Control	Conferences courses and seminars
FD Solutions	30-Jan-14	93.6	s	18.72 Corporate Risk	Copying charges
Fierce Neutral Ltd	04-Feb-14	617.55	s	123.51 Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	04-Feb-14	832.35	s	166.47 Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	04-Feb-14	832.35	s	166.47 Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	04-Feb-14	1024.55	s	204.91 Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	04-Feb-14	1024.55	s	204.91 Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	04-Feb-14	1024.55	s	204.91 Homeless	Payments for temporary accommodation
Firmstep	31-Jan-14	1100	s	220 Corporate IT skills training	IT skills training
Fiveways Municipal Vehicle Hire Ltd	05-Feb-14	720	s	144 Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	05-Feb-14	900	s	180 Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	05-Feb-14	720	s	144 Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	30-Jan-14	1070	s	214 Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	30-Jan-14	1070	s	214 Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	30-Jan-14	1070	s	214 Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-14	900	s	180 Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-14	900	s	180 Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-14	900	s	180 Domestic Refuse Collection	Spot hire of vehicles
Ford Retail T/A @First Parts					
Solutions	28-Jan-14	24.67	S	4.93 Transport contract holding account	Avoidable repairs
Frontline	16-Dec-13	4750.5	S	950.1 Leisure publicity	Publicity
Frontline	16-Dec-13	95	S	19 Leisure publicity	Publicity
Frontline	16-Dec-13	95	S	19 Leisure publicity	Publicity
Furzedown Guest House	04-Feb-14	779	S	155.8 Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Feb-14	451	S	90.2 Homeless	Payments for temporary accommodation
Galbraith Hunt Pennington	20-Feb-14	175	S	35 Ewell Court House fire	structural engineering costs
Gatwick Diamond Initiative Ltd	31-Jan-14	10000	0	0 Economic Development	Gatwick Diamond expenses
George Mellor	31-Jan-14	12	0	0 Leisure Developments	Events & Initiatives
Gillespies Bakery	14-Feb-14	88	S	17.6 Corporate training	Corporate training initiatives
Giovanni Grieco	20-Feb-14	40	0	0 Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	20-Feb-14	40	0	0 Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	20-Feb-14	40	0	0 Handyperson Works	Handyperson Scheme contractor payments

Giovanni Grieco	14-Feb-14	91	0	0 Handyperson Works	Handyperson Scheme contractor payments
GKB Property	31-Jan-14	8030	0	0 Homeless	Payments for temporary accommodation
Glendale Grounds Management Ltd	31-Jan-14	3399.78	s	679.96 Cemetery	Maintenance of grounds
Godalming Hotel	28-Jan-14	12649.08	0	0 Homeless	Payments for temporary accommodation
Goodhand & Forsyth	13-Feb-14	823.58	S	164.72 Revenues and Benefits	Legal expenses
Goodwillie & Corcoran	28-Jan-14	20.61	s	4.12 Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	28-Jan-14	270.11	s	54.02 Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Feb-14	129.22	s	25.85 Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	11-Feb-14	175.52	s	35.1 Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	11-Feb-14	18.6	s	3.72 Rent Allowances	Overpayment recovery expenses
Grange Graphics Ltd	31-Jan-14	50	s	10 DSO Management	Health & safety equipment
Greenham Trading Ltd	28-Jan-14	58.71	s	11.74 Building Control	Protective clothing
Greenham Trading Ltd	10-Feb-14	28.65	s	5.73 Building Control	Removal of dangerous structure
Groundserv	31-Jan-14	74.94	s	14.99 Grounds maintenance service	Transport & plant:purchase
Guildford College of Further Education	03-Feb-14	500	0	0 Corporate training	Skills training
Gulliver`s Truck Hire Ltd	05-Feb-14	520	s	104 Transport contract holding account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	29-Jan-14	520	s	104 Transport contract holding account	Spot hire of vehicles
H M Land Registry	04-Feb-14	9	0	0 Revenues and Benefits	Investigations expenses
H M Land Registry	11-Feb-14	12	0	0 Legal & Democratic Services	Legal expenses
Happy Homes(Europe) Limited	31-Jan-14	1740	0	0 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jan-14	1395	0	0 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jan-14	275	0	0 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jan-14	1395	0	0 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jan-14	1860	0	0 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jan-14	1650	0	0 Homeless	Payments for temporary accommodation
Haymarket Publishing Services Ltd	06-Feb-14	329	S	65.8 Development Control	Conferences courses and seminars
Hewlett Packard International Bank Plc	08-Feb-14	3240.54	0	0 Corporate Risk	Copying charges
Huggins Edwards & Sharp	10-Feb-14	2150	s	430 Estate & Property Management	Consultants fees
Huntress Search Ltd	24-Jan-14	684	s	136.8 HR and Consultation & Communications	Agency staff
Huntress Search Ltd	31-Jan-14	430.2	s	86.04 Customer Services Division	Agency staff
Huntress Search Ltd	31-Jan-14	523.44	s	104.69 Customer Services Division	Agency staff
Huntress Search Ltd	31-Jan-14	370.65	s	74.13 ICT	Agency staff
Huntress Search Ltd	07-Feb-14	334.6	s	66.92 Customer Services Division	Agency staff
Huntress Search Ltd	07-Feb-14	798	s	159.6 HR and Consultation & Communications	Agency staff
Huntress Search Ltd	14-Feb-14	430.2	s	86.04 Customer Services Division	Agency staff
Huntress Search Ltd	07-Feb-14	373.8	s	74.76 ICT	Agency staff

Hurtress Search Ltd	Huntress Search Ltd	14-Feb-14	224.28	s	44.86 ICT	Agency staff
Huntress Search Ltd	Huntress Search Ltd	14-Feb-14	809.4	s	161.88 HR and Consultation & Communications	
Idox Software Ltd	Huntress Search Ltd	21-Feb-14	430.2	S	86.04 Customer Services Division	Agency staff
Inside Housing Solutions Ltd	Idox Software Ltd	21-Oct-13	1900	S	380 ICT	
Isosceles	Inside Housing Solutions Ltd		3338	S	667.6 Pollution	Contract payments
Jade Recruitment Limited 27-Jan-14 49,73 \$ 9,95 Wells Social Centre Agency staff					,	
Jade Recruitment Limited 10-Feb-14 44.2 s 8.84 Wells Social Centre Agency staff		05-Feb-14		0	•	
Jazz Scene	Jade Recruitment Limited	27-Jan-14	49.73	S		
Playhouse Matched Income and Prof performances share of takings Prof performances Prof performances Prof performances Prof performances Prof performances Prof performances share of takings Prof performances	Jade Recruitment Limited	10-Feb-14	44.2	S	8.84 Wells Social Centre	Agency staff
Jazz Scene 03-Feb-14 428.66 0 Expenditure Prof performances share of takings Playhouse Matched Income and Prof performances share of takings Jazz Scene 03-Feb-14 373 0 0 Expenditure Prof performances share of takings Jazz Scene 03-Feb-14 360 s 72 Corporate Risk Bad weather expenses Jewson Ltd 14-Feb-14 360 s 72 Corporate Risk Bad weather expenses Jewson Ltd 14-Feb-14 360 s 72 Corporate Risk Bad weather expenses Jewson Ltd 03-Feb-14 313.75 s 62.75 Building Control Consultants fees Jewson Ltd 10-Feb-14 322.76 s 64.56 Building Control Consultants fees Jewson Ltd 10-Feb-14 322.76 s 64.56 Building Control Consultants fees Jewson Ltd 17-Feb-14 790.66 s 194.14 Expenditure Prof performances - fixed fee Playhouse Matched Income and Prof performances - fixed fee Playhouse Matched Income and Prof performances share of takings Kate Price T/A The Sign Maker 03-Feb-14 31.25 s 6.25 Cemetery Maintenance of memorials Keltic Ltd 28-Nov-13 245.25 s 49.05 Car Parks Admin Clothing & uniforms Keltic Ltd 28-Nov-13 245.25 s 49.05 Car Parks Admin Clothing & uniforms Kent County Council 11-Feb-14 2534.88 s 506.98 Bourne Hall Electricity Kent County Council 11-Feb-14 2534.88 s 506.98 Bourne Hall Electricity Kent County Council CD's ONLY 14-Feb-14 5105.59 1021.12 Town Hall (operational) Electricity Kent Gomputer Products Ltd 31-Jan-14 202 s 40.4 TCT Computer hardware purchase Landmark Information Group Ltd 31-Jan-14 13.58 s 2.72 LTT Computer hardware purchase Landmark Information Group Ltd 31-Jan-14 13.58 s 2.72 LTT GIS / addressing charges Landornark Information Group Ltd 21-Feb-14 20 s 4 Car Parks - Preapportionment Costs Books & publications Landornark Information Group Ltd 21-Feb-14 20 s 4 Car Parks - Preapportionment Costs Landornark Information Gro	Jade Recruitment Limited	17-Feb-14	56	S		Agency staff
Playhouse Matched Income and Jazz Scene 03-Feb-14 373 o Expenditure Prof performances share of takings Jewson Ltd 13-Feb-14 360 s 72 Corporate Risk Bad weather expenses Jewson Ltd 14-Feb-14 360 s 72 Corporate Risk Bad weather expenses Jewson Ltd 14-Feb-14 360 s 72 Corporate Risk Bad weather expenses Jewson Ltd 14-Feb-14 313.75 s 62.75 Building Control Consultants fees Jewson Ltd 14-Feb-14 313.75 s 62.75 Building Control Consultants fees Jewson Ltd 14-Feb-14 313.75 s 62.75 Building Control Consultants fees Jewson Ltd 14-Feb-14 312.75 s 62.75 Building Control Consultants fees Jewson Ltd 14-Feb-14 312.75 s 62.75 Building Control Consultants fees Jewson Ltd 14-Feb-14 150 o Museum Prof performances fixed fee John White T/A Select Society 10-Feb-14 150 o Museum Prof performances - fixed fee Johnny Mans Productions 17-Feb-14 970.66 s 194.14 Expenditure Prof performances share of takings Kate Price T/A The Sign Maker 03-Feb-14 31.25 s 62.5 Cemetery Maintenance of memorials KD Media Publishing Ltd 24-Jan-14 150 s 30 Leisure publicity Publicity Kettic Ltd 28-Nov-13 245.25 s 49.05 Car Parks Admin Clothing & uniforms Kettic Ltd 17-Jan-14 1608.5 s 321.7 Car Parks Admin Clothing & uniforms Kettic County Council 11-Feb-14 2534.88 s 506.98 Bourne Hall Electricity Kent County Council (DD's ONLY) 14-Feb-14 5105.59 s 1021.12 Town Hall (operational) Electricity Kent County Council (DD's ONLY) 14-Feb-14 1327.39 s 265.47 Bourne Hall Kier engineering and fabric recharge Kingsfield Computer Products Ltd 31-Jan-14 200 s 40. DSO Street Cleansing Skills training Ltd 12-Feb-14 200 s 40. DSO Street Cleansing Skills training Landmark Information Group Ltd 31-Jan-14 13.88 s 2.72 ICT GIS / addressing charges Landmark Information Group Ltd 31-Jan-14 17.1 s 3.42 Housing Advisory Service Miscellaneous expenses						
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Jewson Ltd	Jazz Scene	03-Feb-14	373	0		Prof performances share of takings
Jewson Ltd 14-Feb-14 360 s 72 Corporate Risk Bad weather expenses Jewson Ltd 14-Feb-14 360 s 72 Corporate Risk Bad weather expenses Jewson Ltd 14-Feb-14 313.75 s 62.75 Building Control Consultants fees J Surveying Ltd 10-Feb-14 322.76 s 64.56 Building Control Consultants fees John White T/A Select Society 10-Feb-14 150 o 0 Museum Prof performances - fixed fee John White T/A Select Society 10-Feb-14 150 o 0 Museum Prof performances - fixed fee John White T/A Select Society 10-Feb-14 150 o 0 Museum Prof performances - fixed fee John White T/A Select Society 10-Feb-14 150 o 0 Museum Prof performances - fixed fee John White T/A Select Society 10-Feb-14 150 o 0 Museum Prof performances - fixed fee John White T/A Select Society Maintenance of memorials Kate Price T/A The Sign Maker 03-Feb-14 31.25 s 6.25 Cemetery Maintenance of memorials Kethic Ltd 24-Jan-14 150 s 30 Leisure publicity Publicity Kethic Ltd 28-Nov-13 245.25 s 49.05 Car Parks Admin Clothing & uniforms Ketlic Ltd 17-Jan-14 1608.5 s 321.7 Car Parks Admin Clothing & uniforms Keth County Council 11-Feb-14 2534.88 s 506.98 Bourne Hall Electricity Kent County Council (DD's ONLY) 14-Feb-14 5105.59 s 1021.12 Town Hall (operational) Electricity Kent County Council (DD's ONLY) 14-Feb-14 5105.59 s 1021.12 Town Hall (operational) Electricity Kent, Surrey & Sussex Community Rehabilitation Co 20-Dec-13 600 s 120 Public realm Public realm parks works Kier Facilities Services Ltd 03-Feb-14 1327.39 s 265.47 Bourne Hall Kier engineering and fabric recharge Kingsfield Computer Products Ltd 31-Jan-14 202 s 40.4 ICT Computer hardware purchase Land Main Kinformation Group Ltd 11-Feb-14 200 s 40 DSO Street Cleansing Skills training Landmark Information Group Ltd 31-Jan-14 13.58 s 2.72 ICT GIS / addressing charges Landor Links Ltd 21-Feb-14 20 s 4 Car Parks - Preapportionment Costs Books & publications Language Line Ltd 31-Jan-14 17.1 s 3.42 Housing Advisory Service Miscellaneous expenses						-
Jewson Ltd 14-Feb-14 360 s 72 Corporate Risk Bad weather expenses JJ Surveying Ltd 03-Feb-14 313.75 s 62.75 Building Control Consultants fees JJ Surveying Ltd 10-Feb-14 150 o Museum Prof performances - fixed fee John White T/A Select Society 10-Feb-14 150 o Museum Prof performances - fixed fee Johnny Mans Productions 17-Feb-14 970.66 s 194.14 Expenditure Prof performances share of takings Kate Price T/A The Sign Maker 03-Feb-14 31.25 s 6.25 Cemetery Maintenance of memorials KD Media Publishing Ltd 24-Jan-14 150 s 30 Leisure publicity Publicity Keltic Ltd 28-Nov-13 245.25 s 49.05 Car Parks Admin Clothing & uniforms Keltic Ltd 17-Jan-14 1608.5 s 321.7 Car Parks Admin Clothing & uniforms Kent County Council 11-Feb-14 2534.88 s 506.98 Bourne Hall Electricity Kent County Council (DD's ONLY) 14-Feb-14 5105.59 s 1021.12 Town Hall (operational) Electricity Kent County Council (DD's ONLY) 14-Feb-14 5105.59 s 1021.12 Town Hall (operational) Kiert Services Ltd 03-Feb-14 1327.39 s 265.47 Bourne Hall Kier engineering and fabric recharge Kier Facilities Services Ltd 03-Feb-14 300 o 0 Legal & Democratic Services Legal expenses Landmark Information Group Ltd 31-Jan-14 13.58 s 2.72 ICT GIS / addressing charges Landmark Information Group Ltd 31-Jan-14 17.1 s 3.42 Housing Advisory Service Miscellaneous expenses					·	
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Playhouse Matched Income and Prof performances share of takings Playhouse Matched Income and Prof performances share of takings Prof Price T/A The Sign Maker O3-Feb-14 31.25 s 6.25 Cemetery Maintenance of memorials Maintenance of memorials Maintenance of memorials Maintenance of memorials Publicity Publicity Reltic Ltd 28-Nov-13 245.25 s 49.05 Car Parks Admin Clothing & uniforms Clothing &						
Kate Price T/A The Sign Maker 03-Feb-14 31.25 s 6.25 Cemetery Maintenance of memorials KD Media Publishing Ltd 24-Jan-14 150 s 30 Leisure publicity Publicity Keltic Ltd 28-Nov-13 245.25 s 49.05 Car Parks Admin Clothing & uniforms Keltic Ltd 17-Jan-14 1608.5 s 321.7 Car Parks Admin Clothing & uniforms Kent County Council 11-Feb-14 2534.88 s 506.98 Bourne Hall Electricity Kent County Council (DD's ONLY) 14-Feb-14 5105.59 s 1021.12 Town Hall (operational) Electricity Kent, Surrey & Sussex Community Rehabilitation Co 20-Dec-13 600 s 120 Public realm Public realm parks works Kier facilities Services Ltd 03-Feb-14 1327.39 s 265.47 Bourne Hall Kier engineering and fabric recharge Kingsfield Computer Products Ltd 31-Jan-14 202 s 40.4 ICT Computer hardware purchase Land Skills Training Ltd 12-Feb-14 300 o 0 Legal & Democratic Services Legal expenses Landmark Chambers 03-Feb-14 13-Jan-14 13.58 s 2.72 ICT GIS / addressing charges Landor Links Ltd 21-Feb-14 20 s 4 Car Parks - Preapportionment Costs Books & publications Miscellaneous expenses	Committee 1771 Coloct Cociety	10 1 00 14	100			Troi periormanees mixeu ree
KD Media Publishing Ltd 24-Jan-14 150 \$ 30 Leisure publicity Reltic Ltd 28-Nov-13 245.25 \$ 49.05 Car Parks Admin Clothing & uniforms Clothing & uniforms Clothing & uniforms Kent County Council 11-Feb-14 2534.88 \$ 506.98 Bourne Hall Electricity Kent County Council 11-Feb-14 3128.21 \$ 625.64 Ebbisham Centre Electricity Kent County Council (DD's ONLY) 14-Feb-14 5105.59 \$ 1021.12 Town Hall (operational) Electricity Kent, Surrey & Sussex Community Rehabilitation Co 20-Dec-13 600 \$ 120 Public realm Public realm parks works Kier Facilities Services Ltd 03-Feb-14 1327.39 \$ 265.47 Bourne Hall Kier engineering and fabric recharge Kingsfield Computer Products Ltd 31-Jan-14 202 \$ 40.4 ICT Computer hardware purchase Land Skills Training Ltd 12-Feb-14 200 \$ 40 DSO Street Cleansing Skills training Landmark Chambers 03-Feb-14 31-Jan-14 13.58 2.72 ICT GIS / addressing charges Landor Links Ltd 21-Feb-14 20 \$ 4 Car Parks - Preapportionment Costs Miscellaneous expenses	Johnny Mans Productions	17-Feb-14	970.66	S	194.14 Expenditure	Prof performances share of takings
Keltic Ltd 28-Nov-13 245.25 s 49.05 Car Parks Admin Clothing & uniforms Keltic Ltd 17-Jan-14 1608.5 s 321.7 Car Parks Admin Clothing & uniforms Kent County Council 11-Feb-14 2534.88 s 506.98 Bourne Hall Electricity Kent County Council 11-Feb-14 3128.21 s 625.64 Ebbisham Centre Electricity Kent County Council (DD's ONLY) 14-Feb-14 5105.59 s 1021.12 Town Hall (operational) Electricity Kent, Surrey & Sussex Community Rehabilitation Co 20-Dec-13 600 s 120 Public realm Public realm parks works Kier Facilities Services Ltd 03-Feb-14 1327.39 s 265.47 Bourne Hall Kier engineering and fabric recharge Kingsfield Computer Products Ltd 31-Jan-14 202 s 40.4 ICT Computer hardware purchase Land Skills Training Ltd 12-Feb-14 200 s 40 DSO Street Cleansing Skills training Landmark Chambers 03-Feb-14 300 o 0 Legal & Democratic Services Legal expenses Landmark Information Group Ltd 31-Jan-14 13.58 s 2.72 ICT GIS / addressing charges Landor Links Ltd 21-Feb-14 20 s 4 Car Parks - Preapportionment Costs Books & publications Language Line Ltd 31-Jan-14 17.1 s 3.42 Housing Advisory Service Miscellaneous expenses	Kate Price T/A The Sign Maker	03-Feb-14	31.25	S	6.25 Cemetery	Maintenance of memorials
Keltic Ltd 17-Jan-14 1608.5 s 321.7 Car Parks Admin Clothing & uniforms Kent County Council 11-Feb-14 2534.88 s 506.98 Bourne Hall Electricity Kent County Council (DD's ONLY) 14-Feb-14 3128.21 s 625.64 Ebbisham Centre Electricity Kent County Council (DD's ONLY) 14-Feb-14 5105.59 s 1021.12 Town Hall (operational) Electricity Kent, Surrey & Sussex Community Rehabilitation Co 20-Dec-13 600 s 120 Public realm Public realm parks works Kier Facilities Services Ltd 03-Feb-14 1327.39 s 265.47 Bourne Hall Kier engineering and fabric recharge Kingsfield Computer Products Ltd 31-Jan-14 202 s 40.4 ICT Computer hardware purchase Land Skills Training Ltd 12-Feb-14 200 s 40 DSO Street Cleansing Skills training Landmark Chambers 03-Feb-14 300 o 0 Legal & Democratic Services Legal expenses Landmark Information Group Ltd 31-Jan-14 13.58 s 2.72 ICT GIS / addressing charges Landor Links Ltd 21-Feb-14 20 s 4 Car Parks - Preapportionment Costs Books & publications Language Line Ltd 31-Jan-14 17.1 s 3.42 Housing Advisory Service Miscellaneous expenses	KD Media Publishing Ltd	24-Jan-14	150	S	30 Leisure publicity	Publicity
Kent County Council 11-Feb-14 2534.88 s 506.98 Bourne Hall Electricity Kent County Council 11-Feb-14 3128.21 s 625.64 Ebbisham Centre Electricity Kent County Council (DD's ONLY) 14-Feb-14 5105.59 s 1021.12 Town Hall (operational) Electricity Kent, Surrey & Sussex Community Rehabilitation Co 20-Dec-13 600 s 120 Public realm Public realm parks works Kier Facilities Services Ltd 03-Feb-14 1327.39 s 265.47 Bourne Hall Kier engineering and fabric recharge Kingsfield Computer Products Ltd 31-Jan-14 202 s 40.4 ICT Computer hardware purchase Land Skills Training Ltd 12-Feb-14 200 s 40 DSO Street Cleansing Skills training Landmark Chambers 03-Feb-14 300 o 0 Legal & Democratic Services Legal expenses Landmark Information Group Ltd 31-Jan-14 13.58 s 2.72 ICT GIS / addressing charges Landor Links Ltd 21-Feb-14 20 s 4 Car Parks - Preapportionment Costs Books & publications Language Line Ltd 31-Jan-14 17.1 s 3.42 Housing Advisory Service Miscellaneous expenses	Keltic Ltd	28-Nov-13	245.25	S	49.05 Car Parks Admin	Clothing & uniforms
Kent County Council 11-Feb-14 3128.21 s 625.64 Ebbisham Centre Electricity Kent County Council (DD's ONLY) 14-Feb-14 5105.59 s 1021.12 Town Hall (operational) Electricity Kent, Surrey & Sussex Community Rehabilitation Co 20-Dec-13 600 s 120 Public realm Public realm parks works Kier Facilities Services Ltd 03-Feb-14 1327.39 s 265.47 Bourne Hall Kier engineering and fabric recharge Kingsfield Computer Products Ltd 31-Jan-14 202 s 40.4 ICT Computer hardware purchase Land Skills Training Ltd 12-Feb-14 200 s 40 DSO Street Cleansing Skills training Landmark Chambers 03-Feb-14 300 o 0 Legal & Democratic Services Legal expenses Landmark Information Group Ltd 31-Jan-14 13.58 s 2.72 ICT GIS / addressing charges Landor Links Ltd 21-Feb-14 20 s 4 Car Parks - Preapportionment Costs Books & publications Language Line Ltd 31-Jan-14 17.1 s 3.42 Housing Advisory Service Miscellaneous expenses	Keltic Ltd	17-Jan-14	1608.5	s	321.7 Car Parks Admin	Clothing & uniforms
Kent County Council (DD's ONLY) 14-Feb-14 5105.59 s 1021.12 Town Hall (operational) Electricity Kent, Surrey & Sussex Community Rehabilitation Co 20-Dec-13 600 s 120 Public realm Public realm parks works Kier Facilities Services Ltd 03-Feb-14 1327.39 s 265.47 Bourne Hall Kier engineering and fabric recharge Kingsfield Computer Products Ltd 31-Jan-14 202 s 40.4 ICT Computer hardware purchase Land Skills Training Ltd 12-Feb-14 200 s 40 DSO Street Cleansing Skills training Landmark Chambers 03-Feb-14 300 o 0 Legal & Democratic Services Legal expenses Landmark Information Group Ltd 31-Jan-14 13.58 s 2.72 ICT GIS / addressing charges Landor Links Ltd 21-Feb-14 20 s 4 Car Parks - Preapportionment Costs Books & publications Language Line Ltd 31-Jan-14 17.1 s 3.42 Housing Advisory Service Miscellaneous expenses	Kent County Council	11-Feb-14	2534.88	S	506.98 Bourne Hall	Electricity
Kent, Surrey & Sussex Community Rehabilitation Co 20-Dec-13 600 s 120 Public realm Public realm parks works Kier Facilities Services Ltd 03-Feb-14 1327.39 s 265.47 Bourne Hall Kier engineering and fabric recharge Kingsfield Computer Products Ltd 31-Jan-14 202 s 40.4 ICT Computer hardware purchase Land Skills Training Ltd 12-Feb-14 200 s 40 DSO Street Cleansing Skills training Landmark Chambers 03-Feb-14 300 0 Legal & Democratic Services Legal expenses Landmark Information Group Ltd 31-Jan-14 13.58 2.72 ICT GIS / addressing charges Landor Links Ltd 21-Feb-14 20 s 4 Car Parks - Preapportionment Costs Books & publications Language Line Ltd 31-Jan-14 17.1 s 3.42 Housing Advisory Service Miscellaneous expenses	Kent County Council	11-Feb-14	3128.21	s	625.64 Ebbisham Centre	Electricity
Rehabilitation Co 20-Dec-13 600 s 120 Public realm Public realm parks works Kier Facilities Services Ltd 03-Feb-14 1327.39 s 265.47 Bourne Hall Kier engineering and fabric recharge Kingsfield Computer Products Ltd 31-Jan-14 202 s 40.4 ICT Computer hardware purchase Land Skills Training Ltd 12-Feb-14 200 s 40 DSO Street Cleansing Skills training Landmark Chambers 03-Feb-14 300 0 Legal & Democratic Services Legal expenses Landmark Information Group Ltd 31-Jan-14 13.58 s 2.72 ICT GIS / addressing charges Landor Links Ltd 21-Feb-14 20 s 4 Car Parks - Preapportionment Costs Books & publications Language Line Ltd 31-Jan-14 17.1 s 3.42 Housing Advisory Service Miscellaneous expenses		14-Feb-14	5105.59	S	1021.12 Town Hall (operational)	Electricity
Kier Facilities Services Ltd 03-Feb-14 1327.39 s 265.47 Bourne Hall Kier engineering and fabric recharge Kingsfield Computer Products Ltd 31-Jan-14 202 s 40.4 ICT Computer hardware purchase Land Skills Training Ltd 12-Feb-14 200 s 40 DSO Street Cleansing Skills training Landmark Chambers 03-Feb-14 300 0 Legal & Democratic Services Legal expenses Landmark Information Group Ltd 31-Jan-14 13.58 s 2.72 ICT GIS / addressing charges Landor Links Ltd 21-Feb-14 20 s 4 Car Parks - Preapportionment Costs Books & publications Language Line Ltd 31-Jan-14 17.1 s 3.42 Housing Advisory Service Miscellaneous expenses						
Kingsfield Computer Products Ltd 31-Jan-14 202 s 40.4 ICT Computer hardware purchase Land Skills Training Ltd 12-Feb-14 200 s 40 DSO Street Cleansing Skills training Landmark Chambers 03-Feb-14 300 o Legal & Democratic Services Legal expenses Landmark Information Group Ltd 31-Jan-14 13.58 s 2.72 ICT GIS / addressing charges Landor Links Ltd 21-Feb-14 20 s 4 Car Parks - Preapportionment Costs Books & publications Language Line Ltd 31-Jan-14 17.1 s 3.42 Housing Advisory Service Miscellaneous expenses	Rehabilitation Co	20-Dec-13	600	S	120 1 200 1 200 1	
Land Skills Training Ltd 12-Feb-14 200 s 40 DSO Street Cleansing Skills training Landmark Chambers 03-Feb-14 300 o 12-Feb-14 300 o 12-Feb-14 300 o 12-Feb-14 13-58 s 13-72 ICT Landmark Information Group Ltd 13-Feb-14 20 s 4 Car Parks - Preapportionment Costs Books & publications Language Line Ltd 17-1 s 18-72 ICT 18-73 ICT 18-74 ICT 18-75 ICT 18-7	1 11 11 11 11 11	03-Feb-14	1327.39	S		
Landmark Chambers 03-Feb-14 300 o 0 Legal & Democratic Services Legal expenses Landmark Information Group Ltd 31-Jan-14 13.58 s 2.72 ICT GIS / addressing charges Landor Links Ltd 21-Feb-14 20 s 4 Car Parks - Preapportionment Costs Books & publications Language Line Ltd 31-Jan-14 17.1 s 3.42 Housing Advisory Service Miscellaneous expenses		31-Jan-14	202	S		·
Landmark Information Group Ltd 31-Jan-14 13.58 s 2.72 ICT GIS / addressing charges Landor Links Ltd 21-Feb-14 20 s 4 Car Parks - Preapportionment Costs Books & publications Language Line Ltd 31-Jan-14 17.1 s 3.42 Housing Advisory Service Miscellaneous expenses	Land Skills Training Ltd	12-Feb-14	200	S	-	Skills training
Landor Links Ltd 21-Feb-14 20 s 4 Car Parks - Preapportionment Costs Books & publications Language Line Ltd 31-Jan-14 17.1 s 3.42 Housing Advisory Service Miscellaneous expenses	Landmark Chambers	03-Feb-14	300	0		
Language Line Ltd 31-Jan-14 17.1 s 3.42 Housing Advisory Service Miscellaneous expenses	Landmark Information Group Ltd	31-Jan-14	13.58	S		
	Landor Links Ltd	21-Feb-14	20	S		·
Licence Bureau 29-Jan-14 109.58 s 21.94 Transport contract holding account Subscriptions to associations	Language Line Ltd	31-Jan-14	17.1	S	· · · · · · · · · · · · · · · · · · ·	Miscellaneous expenses
	Licence Bureau	29-Jan-14	109.58	s	21.94 Transport contract holding account	Subscriptions to associations

Licence Bureau	29-Jan-14	109.57	s	21.91 Transport contract holding account	Subscriptions to associations
Lifelong Healthcare Ltd	31-Jan-14	43.5	s	8.7 Shop Mobility	OP. equipment & tools: R & M
Lifetime Construction Ltd	17-Feb-14	31723.21	S	6344.64 Asset management plan backlog mnce	Building maintenance
Limehouse Software Ltd	17-Feb-14	4982.82	s	996.56 Local Development Framework	Consultants fees
LMS Worldwide T/A Darkest Star				Playhouse Matched Income and	
Productions	01-Feb-14	2941.74	S	588.34 Expenditure	Prof performances share of takings
Local World Ltd	04 1- 44	400.57		Playhouse Matched Income and	Due for a sufference of a charge of talking a
Local World Ltd	31-Jan-14	169.57	S	33.91 Expenditure	Prof performances share of takings
Local World Ltd	06-Feb-14	-154.57	S	-30.91 Leisure publicity	Publicity
Local World Ltd	09-Feb-14	365.77	S	73.15 Leisure publicity	Publicity
Local World Ltd	16-Feb-14	154.57	S	30.91 Leisure publicity	Publicity
Local World Ltd	23-Feb-14	154.57	S	30.91 Leisure publicity	Publicity
London Hire Ltd	31-Jan-14	101.43	S	20.29 Transport contract holding account	Spot hire of vehicles
LTSS Ltd	13-Feb-14	2609.5	S	521.9 Asset management plan backlog mnce	Building maintenance
LTSS Ltd	18-Feb-14	468.72	S	93.74 Asset management plan backlog mnce	Building maintenance
M Bray	06-Jan-14	220	0	0 Town Hall (operational)	Operational building expenses
M Bray	07-Jan-14	3500	0	0 Public realm	Public realm highways works
M Bray	06-Jan-14	90	0	0 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Feb-14	150	0	0 Downs House	Transport-Other
M Bray	20-Feb-14	60	0	0 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Feb-14	30	0	0 Hook Rd MSCP	Maintenance of grounds
Manx Telecom Ltd	01-Feb-14	16.66	S	3.33 ICT	Mobile comms
Martin Conway	17-Feb-14	325	S	65 Homeless	Payments for temporary accommodation
Max Communications Ltd	29-Jan-14	285	S	57 Museum	Prof performances - fixed fee
Mercer Planning Consultants UK Ltd	05-Feb-14	1717.75	0	0 Development Control	Agency staff
Metric Group Ltd	10-Jan-14	135.37	S	27.07 Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	11-Feb-14	183.39	S	36.68 Bourne Hall	OP. equipment & tools: R & M
Metric Group Ltd	25-Feb-14	280.39	s	56.08 Car Parks Admin	OP. equipment & tools : purchase
Miss Ximena Montes Manzano	10-Feb-14	750	s	150 Environmental Health (Gen)	Consultants fees
Mphasis Consulting Ltd	05-Feb-14	4026.72	s	805.34 ICT	Software and hardware maintenance
Mr C Ackerman	24-Jan-14	28	0	0 Handyperson Works	Handyperson Scheme contractor payments
Mr D E Brown	05-Feb-14	600	0	0 Local nature reserve	Environmental stewardship high level sch
Mr Electric London South West Ltd	13-Feb-14	62.5	s	12.5 Handyperson Works	Handyperson Scheme contractor payments
Mr J Tams T/A Mobile Welding					
Services	10-Feb-14	340	S	68 Transport contract holding account	Avoidable repairs
Mr J Tams T/A Mobile Welding	00 5-1-44	000		400 Transport contrast halding account	Avaidable wanning
Services	20-Feb-14	900	S	180 Transport contract holding account	Avoidable repairs
Mr S Patel T/A Rickys Chemist	15-Feb-14	100	n	0 Pollution	Air quality monitoring
Mrs E Murphy	21-Feb-14	67.4	0	0 Legal & Democratic Services	Travel & subsistence

Mrs E Murphy	21-Feb-14	48	0	0 Legal & Democratic Services	Travel & subsistence
Ms Y McMeel	01-Feb-14	385.6	0	0 Route Call	Consultants fees
				Playhouse Matched Income and	
Much Loved Productions Ltd	20-Feb-14	2221.67	s	444.33 Expenditure	Prof performances share of takings
Nat West	17-Feb-14	59.5	0	0 Banking	Bank charges
Nescot	07-Feb-14	444	0	0 Leisure Developments	Events & Initiatives
Network (Leaseplan UK)	09-Feb-14	254.99	s	51 Mayoral Car	Contract Hire Payments
Newsquest London Ltd	26-Jan-14	70	S	14 Leisure publicity	Publicity
Newsquest London Ltd	31-Jan-14	70	s	14 Leisure publicity	Publicity
Newsquest London Ltd	07-Feb-14	70	s	14 Leisure publicity	Publicity
Newsquest London Ltd	07-Feb-14	300	S	60 Leisure publicity	Publicity
Newsquest London Ltd	14-Feb-14	70	s	14 Leisure publicity	Publicity
Nisbets	29-Jan-14	38.96	s	7.79 Wells Social Centre	Clothing & uniforms
Nisbets	24-Jan-14	122.9	s	24.58 Wells Social Centre	Clothing & uniforms
Nisbets	05-Feb-14	-29.98	s	-6 Wells Social Centre	Clothing & uniforms
Novus Environmental	31-Jan-14	17.82	s	3.56 DSO Street Cleansing	Removal of dead animals
Npower	14-Feb-14	1214.09	s	242.82 Playhouse	Electricity
Npower	14-Feb-14	1665.06	s	333.01 Gypsies Greenlands (Cox Lane)	Electricity
Npower	14-Feb-14	944.67	s	188.93 Longmead Social Centre	Electricity
Npower	14-Feb-14	1029.41	s	205.87 Longmead Depot	Electricity
Nye Saunders Ltd	24-Feb-14	1803.2	s	360.64 Cemetery	Improvements
O2 (UK) Ltd	30-Jan-14	888.96	0	0 ICT	Mobile comms
Ocean Media Group Ltd	06-Feb-14	149	0	0 Housing Advisory Service	Books & publications
OCS Group UK Ltd T/A Cannon					
Hygiene	31-Jan-14	209.89	s	41.98 Public Health	Medical waste contract
OCS UK Ltd T/A Legion Group	07-May-13	-128.1	S	-25.62 Civic Expenses	Civic expenses
OCS UK Ltd T/A Legion Group	16-Dec-13	66	S	13.2 Playhouse	General office expenses
OCS UK Ltd T/A Legion Group	16-Dec-13	500	S	100 Leisure publicity	Publicity
OCS UK Ltd T/A Legion Group	16-Dec-13	37.5	S	7.5 Playhouse	General office expenses
OCS UK Ltd T/A Legion Group	16-Dec-13	166.67	S	33.33 Playhouse	General office expenses
OCS UK Ltd T/A Legion Group	16-Dec-13	27.5	s	5.5 Playhouse	General office expenses
OCS UK Ltd T/A Legion Group	16-Dec-13	88.3	s	17.66 Playhouse	General office expenses
OCS UK Ltd T/A Legion Group	20-Dec-13	77.5	s	15.5 Ewell Court House	General office expenses
Ofcom	03-Feb-14	1110	0	0 Corporate Risk	Civil contingency
Office Depot	31-Jan-14	494.4	s	98.87 Corporate Risk	Stationery
OK 2 Print Ltd	10-Feb-14	910	0	0 Leisure Developments	Publicity
0				10-	
Otech Ltd	11-Feb-14	595	S	119 ICT	Software and hardware maintenance

PA Group (uk) Ltd	11-Feb-14	200	S	40 Asset management plan backlog mnce	Building maintenance
Paper and Office Solutions	31-Jan-14	38.07	S	7.61 Corporate Risk	Copying charges
Park Retail T/A Love 2 Reward	11-Feb-14	2450	0	0 Community Consultation	Residents survey
Parkare Limited	24-Jan-14	105.06	S	21.01 Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	19-Dec-13	105.06	S	21.01 Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	29-Jul-13	458.5	S	91.7 Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	27-Nov-13	-458.5	S	-91.7 Car Parks Admin	OP. equipment & tools : purchase
PayPoint.net	22-Jan-14	186	S	37.2 ICT	Card payment charges
PayPoint.net	19-Feb-14	182.2	S	36.44 ICT	Card payment charges
Pelican Buying Company	20-Feb-14	1064.35	0	0 Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Feb-14	1011.78	0	0 Wells Social Centre	Purchase of provisions
Phoenix Creative Arts	25-Feb-14	3120.75	0	Playhouse Matched Income and 0 Expenditure	Comm performances payments
Phoenix IT Managed Services Ltd	11-Feb-14	2984.61	s	596.92 ICT	IT support contract
Pin Point Recruitment	19-Jan-14	6729.52	S	1345.9 Domestic Refuse Collection	Agency staff
Pin Point Recruitment	19-Jan-14	2090.55	s	418.11 Grounds maintenance service	Agency staff
Pin Point Recruitment	26-Jan-14	3757.67	s	751.53 DSO Street Cleansing	Agency staff
Pin Point Recruitment	26-Jan-14	455.21	s	91.04 Parks	Agency staff
Pin Point Recruitment	26-Jan-14	164.22	s	32.84 Route Call	Agency staff
Pin Point Recruitment	26-Jan-14	371.6	s	74.32 Grounds maintenance service	Agency staff
Pin Point Recruitment	26-Jan-14	6618.54	s	1323.7 Domestic Refuse Collection	Agency staff
Pin Point Recruitment	26-Jan-14	1821.14	s	364.22 Grounds maintenance service	Agency staff
Pin Point Recruitment	02-Feb-14	2178.81	S	435.76 Grounds maintenance service	Agency staff
Pin Point Recruitment	08-Dec-13	4567.22	s	913.44 DSO Street Cleansing	Agency staff
Pin Point Recruitment	02-Feb-14	761.78	S	152.35 Parks	Agency staff
Pin Point Recruitment	02-Feb-14	3729.41	S	745.88 DSO Street Cleansing	Agency staff
Pin Point Recruitment	09-Feb-14	399.47	S	79.89 Parks	Agency staff
Pin Point Recruitment	09-Feb-14	41.05	S	8.21 Route Call	Agency staff
Pin Point Recruitment	09-Feb-14	41.06	S	8.21 Community Alarm	Agency staff
Pin Point Recruitment	09-Feb-14	2229.9	S	445.98 Grounds maintenance service	Agency staff
Pin Point Recruitment	09-Feb-14	6013.68	S	1202.73 Domestic Refuse Collection	Agency staff
Pin Point Recruitment	02-Feb-14	6010.56	s	1202.11 Domestic Refuse Collection	Agency staff
Pin Point Recruitment	09-Feb-14	3270.17	S	654.03 DSO Street Cleansing	Agency staff
Pin Point Recruitment	16-Feb-14	2945.02	s	589 DSO Street Cleansing	Agency staff
Pin Point Recruitment	16-Feb-14	2392.48	S	478.49 Grounds maintenance service	Agency staff
Pin Point Recruitment	16-Feb-14	434	s	86.8 Parks	Agency staff
Pin Point Recruitment	16-Feb-14	205.27	S	41.05 Route Call	Agency staff
Playsafety Ltd	05-Feb-14	1215	s	243 Public realm	Public realm parks works
					· ·

Premier IT Recruitment Ltd	04-Feb-14	4250	S	850 ICT	Agency staff
Prentis Solutions	06-Feb-14	875.74	S	175.14 Homeless	Agency staff
Prentis Solutions	20-Feb-14	901.94	S	180.39 Homeless	Agency staff
Print Centre	06-Feb-14	90	S	18 Museum	Prof performances - fixed fee
Promologic Ltd	30-Jan-14	68.4	S	13.68 Leisure Developments	Publicity
PS&P	11-Feb-14	44	S	8.8 Car Parks - Preapportionment Costs	Adjudication service
RBS	07-Feb-14	90	S	18 Environmental Health (Gen)	OP. equipment & tools : purchase
RBS	07-Feb-14	246.9	0	0 Bourne Hall	OP. equipment & tools: R & M
Real Asset Management Plc	07-Feb-14	550	S	110 Financial Services	Software and hardware maintenance
				Playhouse Matched Income and	
Richard Bucknall Management	13-Feb-14	5686.1	S	1137.22 Expenditure	Prof performances share of takings
RICS	02-Jan-14	499	0	0 Building Control	Subscriptions to Professional Bodies
Rosebery Housing Association	17-Feb-14	112.8	S	22.56 Homeless	Furniture storage
Rosebery Housing Association	17-Feb-14	56.4	S	11.28 Homeless	Furniture storage
Rosebery Housing Association	17-Feb-14	56.4	S	11.28 Homeless	Furniture storage
Rosebery Housing Association	17-Feb-14	827.99	0	0 Homeless	Payments for temporary accommodation
Royal Mail	29-Jan-14	1510.08	S	302.01 Corporate Risk	Postages
Royal Mail	15-Feb-14	1516.68	S	303.33 Corporate Risk	Postages
Royal Mail	14-Feb-14	532.11	S	106.42 Leisure publicity	Publicity
Royal Mail	24-Feb-14	246.11	S	49.22 Revenues and Benefits	Postages
Roz McLeod T/A Tall Poppy Training					
& Coaching	28-Jan-14	250	0	0 Corporate training	Corporate training initiatives
RS Components Ltd	22-Jan-14	57.08	S	11.42 Playhouse	OP. equipment & tools : R & M
Rushton Workwear	27-Nov-13	52.49	S	10.5 Parks	Clothing & uniforms
Rushton Workwear	14-Nov-13	93.22	S	18.64 Highways Residual functions	Clothing & uniforms
Rushton Workwear	03-Dec-13	697.4	S	139.48 Highways Residual functions	Clothing & uniforms
Rushton Workwear	14-Nov-13	100.68	S	20.14 Highways Residual functions	Clothing & uniforms
Rushton Workwear	20-Jan-14	755.9	S	151.18 Highways Residual functions	Clothing & uniforms
Rushton Workwear	03-Dec-13	40.95	S	8.19 DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	03-Dec-13	537.45	S	107.49 Highways Residual functions	Clothing & uniforms
Rushton Workwear	28-Nov-13	96.95	S	19.39 DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	03-Dec-13	105	S	21 DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	20-Dec-13	465	S	93 Highways Residual functions	Clothing & uniforms
Rushton Workwear	20-Jan-14	190.95	S	38.19 Highways Residual functions	Clothing & uniforms
Rushton Workwear	06-Feb-14	516.45	S	103.29 Route Call	Clothing & uniforms
Rushton Workwear	08-Nov-13	197.5	S	39.5 DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	22-Nov-13	447.95	S	89.59 DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	24-Jan-14	61.66	s	12.33 Parks	Clothing & uniforms

Rushton Workwear	24-Jan-14	29.5	s	5.9 Parks	Clothing & uniforms
Rushton Workwear	20-Jan-14	169.95	S	33.99 DSO Street Cleansing	Clothing & uniforms
Table 1 Table 1 Table 1	20 04.1 1 1	100.00		Playhouse Matched Income and	
Sally Morgan Enterprises Ltd	14-Feb-14	8073.75	s	1614.75 Expenditure	Prof performances share of takings
Sandford & Fletcher Butchers	27-Jan-14	139.47	0	0 Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	12-Feb-14	104.39	0	0 Longmead Social Centre	Purchase of provisions
				Playhouse Matched Income and	
Santa Enterprises Ltd	09-Jan-14	15645.24	s	3129.05 Expenditure	Prof performances share of takings
Santander UK Plc	05-Feb-14	38.94	0	0 Banking	Girobank charges
Savills Commercial Ltd	12-Feb-14	351.75	S	70.35 Ashley Centre MSCP	Service charges
Savills Commercial Ltd	12-Feb-14	7278.25	S	1455.65 Playhouse	Building rent
Savills Commercial Ltd	01-Dec-13	7295.5	S	1459.1 Playhouse	Building rent
Scheidt & Bachmann UK Ltd	31-Jan-14	738	S	147.6 Car Parks Admin	Car park ticket supplies
Scottish Widows Investment			-		, , , , , ,
Partnership	30-Jan-14	8562.82	s	1712.56 Treasury Management	Fund manager fee
Seraphim Accommodation Services					
Ltd	27-Jan-14	50	0	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services					
Ltd	27-Jan-14	297.5	0	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	07 lan 14	207 F		0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services	27-Jan-14	297.5	0	0 Homeless	rayments for temporary accommodation
Ltd	27-Jan-14	297.5	0	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services				,	
Ltd	27-Jan-14	437.5	0	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services					
Ltd	27-Jan-14	297.5	0	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services					
Ltd	03-Feb-14	297.5	0	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	02 Fab 14	297.5	_	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services	03-Feb-14	297.5	0	0 Homeless	rayments for temporary accommodation
Ltd	03-Feb-14	297.5	0	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services	00 1 00 14	207.0		y Herrieses	i a j a sa s
Ltd	03-Feb-14	437.5	0	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services					
Ltd	03-Feb-14	297.5	0	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services					
Ltd	17-Feb-14	297.5	0	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services	47 Fab 44	407.5		0 Hamalaga	Daymente for temperatus accompandation
Ltd Seraphim Accommodation Services	17-Feb-14	437.5	0	0 Homeless	Payments for temporary accommodation
Ltd	17-Feb-14	297.5	0	0 Homeless	Payments for temporary accommodation
Liu	17-560-14	291.0	U	U HOMEICSS	rayments for temporary accommodation

Seraphim Accommodation Services					
Ltd	17-Feb-14	297.5	0	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services	47.5 1.44	007.5		o Hamalana	
SFS Ltd T/A Collett Transport	17-Feb-14	297.5	0	0 Homeless	Payments for temporary accommodation
Services	31-Jan-14	340	s	68 Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	31-Jan-14	961	s	192.2 DSO Street Cleansing	Spot hire of vehicles
SHB Hire Ltd	07-Jan-14	100	0	0 DSO Street Cleansing	Spot hire of vehicles
SHB Hire Ltd	07-Jan-14	100	0	0 Grounds maintenance service	Maintenance of grounds
Shoosmiths	22-Aug-13	1904.3	0	0 Legal & Democratic Services	Legal expenses
Sico Europe Ltd	31-Jan-14	87	s	17.4 Bourne Hall	OP. equipment & tools : R & M
Siemens Financial Services	26-Jan-14	485.64	s	97.12 Longmead Social Centre	Vending machine supplies
Signway Supplies (Datchet) Ltd	06-Feb-14	622.4	s	124.48 Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	13-Feb-14	115.1	S	23.02 Public realm	Public realm parks works
Sita	23-Oct-13	215.83	s	43.17 Domestic Refuse Collection	Recycling contract payments - cardboard
Sita	23-Oct-13	215.83	S	43.17 Domestic Refuse Collection	Recycling contract payments - cardboard
Skyguard Ltd	06-Feb-14	22.75	s	4.55 Public realm	Public realm highways works
Skyguard Ltd	08-Feb-14	182	S	36.4 DSO Management	Office Equipment
Skyguard Ltd	18-Feb-14	22.75	s	4.55 Public realm	Public realm highways works
Skyguard Ltd	15-Feb-14	124.25	s	24.85 Car Parks Admin	Radio telephone charges
Society of London Theatre	31-Jan-14	707.82	0	0 Playhouse other events	plahouse other events expenditure
Southern Elec DDs only	21-Feb-14	234.51	s	46.9 Cemetery	Electricity
Southern Elec DDs only	21-Feb-14	367.05	I	18.35 Open venues	Electricity
Southern Elec DDs only	21-Feb-14	43.91	I	2.19 Ewell Car Parks	Electricity
Southern Elec DDs only	21-Feb-14	327.3	I	16.36 Town Hall (operational)	Electricity
Southern Elec DDs only	21-Feb-14	2803.71	s	560.74 Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Feb-14	74.97	I	3.74 Parks	Electricity
Southern Elec DDs only	21-Feb-14	157.37	I	7.86 Open venues	Electricity
Southern Elec DDs only	21-Feb-14	1124.66	S	224.93 Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Feb-14	40.35	S	8.07 Parks	Electricity
Southern Elec DDs only	21-Feb-14	206.35	S	41.27 Parks	Electricity
Southern Elec DDs only	21-Feb-14	791.42	S	158.28 Ewell Court House	Electricity
Southern Elec DDs only	21-Feb-14	646.28	S	129.25 Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Feb-14	727.93	S	145.58 Cox Lane former social centre	Electricity
Southern Elec DDs only	21-Feb-14	46.27	ı	2.31 Bourne Hall	Electricity
Southern Elec DDs only	21-Feb-14	-425.94	I	-21.29 Open venues	Electricity
Spaldings (UK) Ltd	24-Jan-14	15.24	s	3.05 Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	23-Jan-14	118.78	S	23.76 Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	22-Jan-14	62.1	s	12.42 Grounds maintenance service	Maintenance of grounds

Spaldings (UK) Ltd	23-Jan-14	1634.75	S	326.95 Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	27-Jan-14	192.8	S	38.56 Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	29-Jan-14	49.96	S	9.99 Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	28-Jan-14	69.8	S	13.96 Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	01-Feb-14	50	S	10 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-14	169	S	33.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-14	-169	S	-33.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-14	172	S	34.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-14	230	S	46 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Feb-14	254	S	50.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Feb-14	-254	S	-50.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Feb-14	254	S	50.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-14	337.5	s	67.5 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-14	343.67	S	68.73 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-14	-343.67	S	-68.73 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-14	342.92	S	68.58 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-14	350	S	70 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-14	-350	s	-70 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-14	350	S	70 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-14	433.45	S	86.69 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Feb-14	1171.25	S	234.25 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-14	1171.25	S	234.25 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-14	-1171.25	S	-234.25 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-14	1195.84	S	239.17 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Feb-14	3100	S	620 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Feb-14	738.5	S	147.7 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Feb-14	350	S	70 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Feb-14	-350	S	-70 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Feb-14	342	S	68.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Feb-14	1926.3	S	385.26 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Feb-14	32	S	6.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Feb-14	-32	S	-6.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Feb-14	101	S	20.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Feb-14	101	S	20.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Feb-14	-101	S	-20.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Feb-14	526.62	S	105.32 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Feb-14	3100	S	620 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Feb-14	-3100	S	-620 Transport contract holding account	Transport fleet recharge

Specialist Fleet Services Ltd	31-Jan-14	40	0	0 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jan-14	24.98	S	5 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-Feb-14	1171.25	S	234.25 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-14	477.87	S	95.57 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-14	477.87	S	95.57 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-14	-477.87	S	-95.57 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-14	566.91	S	113.38 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-14	566.91	S	113.38 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-14	566.91	S	113.38 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-14	-566.91	S	-113.38 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-14	566.91	S	113.38 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-14	968.05	S	193.61 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-14	323.34	S	64.67 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-14	119	S	23.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-14	-119	S	-23.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Feb-14	235.33	S	47.07 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Feb-14	-235.33	S	-47.07 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Feb-14	235.33	S	47.07 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Feb-14	583.62	S	116.72 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Feb-14	823	S	164.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Feb-14	3021.07	S	604.21 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Feb-14	3709.16	S	741.83 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Feb-14	3709.16	S	741.83 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Feb-14	3709.16	S	741.83 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Feb-14	-3709.16	S	-741.83 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Feb-14	3709.16	S	741.83 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Feb-14	-3709.16	S	-741.83 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Feb-14	38	S	7.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Feb-14	38	S	7.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Feb-14	-38	S	-7.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Feb-14	56	S	11.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Feb-14	760.5	S	152.1 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Feb-14	1171.25	s	234.25 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Feb-14	457.15	S	91.43 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Feb-14	231.75	S	46.35 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Feb-14	231.75	s	46.35 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Feb-14	231.75	s	46.35 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Feb-14	-231.75	S	-46.35 Transport contract holding account	Transport fleet recharge

Specialist Fleet Services Ltd	21-Feb-14	3709.16	s	741.83 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	3709.16	s	741.83 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	1171.25	S	234.25 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	590	S	118 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	-590	S	-118 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Feb-14	653	S	130.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	552	S	110.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	539	S	107.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	497	S	99.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	-497	S	-99.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Feb-14	447	S	89.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	-447	s	-89.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Feb-14	217.83	S	43.57 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	205.83	s	41.17 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	215.08	s	43.02 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	-215.08	S	-43.02 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Feb-14	910.05	S	182.01 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	-910.05	S	-182.01 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Feb-14	2200	S	440 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	3302.66	S	660.53 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	-3302.66	S	-660.53 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Feb-14	3302.66	S	660.53 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	-3302.66	s	-660.53 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Feb-14	3302.66	S	660.53 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	3302.66	s	660.53 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	2499.25	s	499.85 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	862	s	172.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	-862	s	-172.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Feb-14	524.55	s	104.91 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	517.55	s	103.51 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	-517.55	s	-103.51 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Feb-14	487.55	s	97.51 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	447	s	89.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	234.51	s	46.9 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	221	s	44.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	161.83	s	32.37 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	63.4	s	12.68 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Feb-14	216.08	s	43.22 Transport contract holding account	Contract Hire Payments

Specialist Fleet Services Ltd	21-Feb-14	-216.08	S	-43.22 Transport contract holding account	Transport fleet recharge
Spur Information Solutions Ltd	01-Feb-14	60.3	s	12.06 Car Parks - Preapportionment Costs	DVLA Enquiry fees
Spur Information Solutions Ltd	06-Feb-14	834.61	s	166.92 Car Parks - Preapportionment Costs	Software and hardware maintenance
St John Ambulance	03-Feb-14	275	s	55 Corporate training	Skills training
St John Ambulance	10-Feb-14	275	s	55 Corporate training	Corporate training initiatives
St John Ambulance	04-Oct-13	688	s	137.6 Tour of Britain (ToB)	Tour of Britain - exp
St John Ambulance	19-Feb-14	195	s	39 Corporate training	Corporate training initiatives
Straight PLC	31-Jan-14	10179	s	2035.8 Container Replacement Programme	Payments to contractors
Streamline	18-Feb-14	830.61	0	0 Car Parks Admin	Credit card and other fees
Streamline	18-Feb-14	511.43	0	0 Banking	Streamline charges
Streamline	18-Feb-14	4.26	0	0 Banking	Streamline charges
Streamline	18-Feb-14	200	s	40 Banking	Streamline charges
Streamline	18-Feb-14	1476.99	0	0 Banking	Streamline charges
Streamline	18-Feb-14	11.79	s	2.35 Banking	Streamline charges
Streamline	18-Feb-14	200	S	40 Banking	Streamline charges
Streamline	18-Feb-14	200	S	40 Banking	Streamline charges
Streamline	18-Feb-14	200	S	40 Banking	Streamline charges Streamline charges
Supra UK Ltd T/A The Key Safe	10-1-60-14	200	5	40 Daliking	Streamme tharges
Company	13-Feb-14	1000	s	200 Community Alarm	Purchase of Key Boxes for Com Alarm
Surrey Association For Visual					
Impairment	07-Feb-14	20	S	4 Corporate training	Skills training
Surrey Association For Visual					CL:III
Impairment	20-Feb-14	40	S	8 Corporate training	Skills training
Surrey County Council	05-Feb-14	4071	0	0 Domestic Refuse Collection	Contribution to Surrey Waste Partnership
Surrey County Council	11-Feb-14	3100.5	0	0 Land Charges	Payments to SCC
Surrey County Council	03-Feb-14	33888	0	0 Trade Refuse Collection	Trade waste tipping charges
Surrey County Council	03-Feb-14	34599	0	0 Trade Refuse Collection	Trade waste tipping charges
Surrey County Council	11-Feb-14	2100	0	0 Leisure Developments	Events & Initiatives
Surrey County Council	11-Feb-14	200	S	40 Corporate training	Skills training
Surrey County Council	20-Feb-14	-200	s	-40 Corporate training	Skills training
Surrey County Council	25-Feb-14	500	0	0 Development Control	Consultants fees
Switchplan Ltd	10-Feb-14	2047.19	S	409.45 Asset management plan backlog mnce	Building maintenance
Switchplan Ltd	10-Feb-14	525.95	s	105.19 Asset management plan backlog mnce	Building maintenance
Talk Talk Business	27-Jan-14	26.5	s	5.3 ICT	Data connections
Talk Talk Business	18-Jan-14	63	S	12.6 ICT	Mobile comms
Talk Talk Business	22-Jan-14	1.38	S	0.28 ICT	Mobile comms
Tandridge District Council	05-Feb-14	1127.86	s	225.57 Building Control	Consultants fees
TBS adaptations Itd	05-Feb-14	6650	0	0 Home Impr Agency	Surveyor`s fees
Terry Reeves Associates Ltd	05-Feb-14	439.06	0	0 Home Impr Agency	Surveyor's fees
1.51.7 1.00 voo 7.0000lates Eta	00 1 60-14	+00.00		o nome impringency	541 16701 5 1665

Thames Water Utilities Ltd	04-Feb-14	218	0	0 Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	13-Feb-14	29.06	0	0 Open venues	Water charges - metered
Thames Water Utilities Ltd	13-Feb-14	29.06	0	0 Hook Rd MSCP	Water charges - metered
Thames Water Utilities Ltd	13-Feb-14	251.67	0	0 Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	30-Jan-14	90.69	0	0 Parks	Water charges - metered
Thames Water Utilities Ltd	30-Jan-14	481.72	0	0 Allotments	Water charges - metered
The Beat Project	31-Jan-14	14892	0	0 Beat Project	Beat project- expenses
The Beat Project	31-Jan-14	14892	0	0 Beat Project	Beat project- expenses
The Big Blue Printing Company Ltd	30-Jan-14	1913	0	0 Route Call	Consultants fees
The Mayday Angel	31-Dec-13	98.9	s	19.78 Corporate Risk	Emergency planning expenses
The Parking Shop Ltd	17-Jan-14	694.29	s	138.86 Car Parks Admin	Car park ticket supplies
The Parking Shop Ltd	15-Jan-14	490.75	s	98.15 Car Parks Admin	Car park ticket supplies
The Power Service	04-Feb-14	400	s	80 Building Control	Consultants fees
Thomas Fattorini Ltd	29-Jan-14	258.85	s	51.77 Civic Expenses	Civic expenses
Todd and Cue Insurance	13-Feb-14	288.5	0	0 Community Safety	Community Safety expenses
Tompla UK Ltd	14-Feb-14	293.2	s	58.64 Corporate Risk	Stationery
Total Gas & Power	11-Feb-14	2463.22	s	492.65 Town Hall (operational)	Gas
Total Gas & Power	11-Feb-14	758.25	s	151.65 Longmead Social Centre	Gas
Total Gas & Power	11-Feb-14	617.71	s	123.55 Ewell Court House	Gas
Total Gas & Power	11-Feb-14	344.99	s	69 Wells Social Centre	Gas
Total Gas & Power	11-Feb-14	630.43	s	126.09 Parks	Gas
Total Gas & Power	11-Feb-14	29.88	I	1.49 Open venues	Gas
Total Gas & Power	11-Feb-14	239.95	s	48 Parks	Gas
Total Gas & Power	11-Feb-14	2348.84	s	469.76 Ebbisham Centre	Gas
Total Gas & Power	11-Feb-14	697.62	S	139.53 Playhouse	Gas
Total Gas & Power	11-Feb-14	264.22	s	52.85 Cox Lane former social centre	Gas
Total Gas & Power	11-Feb-14	3260.22	s	652.05 Bourne Hall	Gas
Touch4 Ltd	05-Feb-14	350	s	70 ICT	Software and hardware maintenance
Trafalgar Cleaning Equipment Ltd	20-Dec-13	229.4	S	45.88 Vehicle washer holding a/c	Operating Costs
Tunstall Telecom Ltd	27-Jan-14	9900	s	1980 Community Alarm	OP. equipment & tools: R & M
Tunstall Telecom Ltd	10-Feb-14	2000	s	400 Community Alarm	OP. equipment & tools: R & M
Tunstall Telecom Ltd	17-Feb-14	2040	s	408 Community Alarm	OP. equipment & tools: R & M
Tunstall Telecom Ltd	21-Feb-14	385	s	77 Community Alarm	OP. equipment & tools: R & M
Tutorcare Ltd	19-Feb-14	115	s	23 Corporate training	Corporate training initiatives
TUUM B&B	24-Jan-14	1500	0	0 Homeless	Payments for temporary accommodation
Unity Recruitment	02-Feb-14	407.16	s	81.43 Car Parks Admin	Agency staff
Unity Recruitment	02-Feb-14	271.44	s	54.29 Car Parks Admin	Agency staff
Unity Recruitment	02-Feb-14	2250	s	450 Car Parks Admin	Agency staff
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Unity Recruitment	09-Feb-14	271.44	s	54.29 Car Parks Admin	Agency staff
Unity Recruitment	09-Feb-14	542.88	S	108.58 Car Parks Admin	Agency staff
Unity Recruitment	09-Feb-14	2250	s	450 Car Parks Admin	Agency staff
Unity Recruitment	16-Feb-14	2250	s	450 Car Parks Admin	Agency staff
Unity Recruitment	16-Feb-14	542.88	s	108.58 Car Parks Admin	Agency staff
Unity Recruitment	16-Feb-14	271.44	s	54.29 Car Parks Admin	Agency staff
Unity Recruitment	23-Feb-14	2250	s	450 Car Parks Admin	Agency staff
Unity Recruitment	23-Feb-14	271.44	s	54.29 Car Parks Admin	Agency staff
Unity Recruitment	23-Feb-14	271.44	s	54.29 Car Parks Admin	Agency staff
V Irene Cockroft	31-Jan-14	1500	0	0 Museum	Prof performances - fixed fee
Vale Engineering (York) Ltd	07-Feb-14	1495	S	299 Grounds maintenance service	Transport & plant:purchase
Vale Engineering (York) Ltd	07-Feb-14	2651	S	530.2 Highways Residual functions	OP. equipment & tools : purchase
Vale Engineering (York) Ltd	07-Feb-14	4599	S	919.8 Highways Residual functions	OP. equipment & tools : purchase
Vale Engineering (York) Ltd	07-Feb-14	2995	s	599 Grounds maintenance service	Transport & plant:purchase
Valley Office Furniture Ltd	26-Feb-14	4236	S	847.2 Town Hall (operational)	Furniture: purchase
Versutus Advertising	14-Jan-14	12.5	s	2.5 HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	06-Feb-14	7154	s	1430.8 HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	12-Feb-14	12.5	s	2.5 HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	12-Feb-14	12.5	s	2.5 HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	18-Feb-14	800.5	s	160.1 HR and Consultation & Communications	Recruitment expenses
VIP-System Ltd	19-Feb-14	426.85	s	85.37 Vehicle Licensing	Other equipment
W C Evans	31-Jan-14	11603	s	2320.6 Ewell Court House fire	Clearance of debris
W C Evans	06-Feb-14	20000	s	4000 Ewell Court House fire	Scaffolding and roofing expense
W C Evans	12-Feb-14	4740	s	948 Ewell Court House fire	Temp internal fire escape
W C Evans	19-Feb-14	26550	s	5310 Ewell Court House fire	Scaffolding and roofing expense
W C Evans	04-Feb-14	1870	s	374 Asset management plan backlog mnce	Building maintenance
Waverley Borough Council	13-Feb-14	162.25	0	0 Corporate training	Skills training
Waverley Borough Council	24-Feb-14	200	0	0 Development Control	Conferences courses and seminars
White Light Ltd	14-Feb-14	20.4	s	4.08 Playhouse	OP. equipment & tools: R & M
Woking Borough Council	07-Feb-14	100	0	0 Mayoral Expenses (excl car)	Mayor's allowance
Worldpay Ltd	24-Feb-14	21.49	s	4.3 ICT	Card payment charges
WS Planning	31-Jan-14	2930	s	586 Development Control	Agency staff
WS Planning	24-Feb-14	1300	s	260 Development Control	Agency staff
Wurth UK Ltd	10-Jan-14	175.31	s	35.06 Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	10-Jan-14	164.37	s	32.88 Domestic Refuse Collection	Petrol diesel & oil
Wurth UK Ltd	31-Jan-14	24.19	s	4.84 Transport contract holding account	Avoidable repairs
Zurich Assurance Ltd	30-Jan-14	1437.93	0	0 Hook Rd MSCP	Electricity
Zurich Assurance Ltd	30-Jan-14	780.8	0	0 Sir W Atkins House CP	Electricity

March 2014

Creditor:	Invoice Date	Net Amt	Cod	Amt	Area of Spend	Type of Spend
A F G Grab Service	19-Mar-14	2275	S	455	Grounds maintenance service	Recycling Gate Fees-Green waste
A F G Grab Service	20-Mar-14	4550	S	910	Grounds maintenance service	Recycling Gate Fees-Green waste
A H Bate	03-Mar-14	213	S	42.6	Public realm	Public realm parks works
A H Bate	03-Mar-14	129.36	S	25.87	Public realm	Public realm parks works
A H Bate	03-Mar-14	384.9	S	76.98	Public realm	Public realm parks works
A H Bate	03-Mar-14	233.6	S	46.72	Public realm	Public realm parks works
A H Bate	03-Mar-14	204	S	40.8	Public realm	Public realm parks works
AIR	28-Feb-14	3775	S	755	Playhouse Matched Income and Expenditure	Prof performances share of takings
Accelerated Mailing & Marketing	22-Mar-14	8500	S	1700	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	22-Mar-14	461.2	s	92.23	Revenues and Benefits	External printing
Acre Installations	03-Mar-14	256	S	51.2	Hook Rd MSCP	Maintenance of grounds
Acre Installations	03-Mar-14	104	S	20.8	Hook Rd MSCP	Maintenance of grounds
Acre Installations	03-Mar-14	90.44	S	18.09	Ewell Court House fire December 2013 RCW	ECH Fire - Temp lighting and electrics
Acre Installations	03-Mar-14	160	S	32	Ewell Court House fire December 2013 RCW	ECH Fire - Temp lighting and electrics

Acre Installations	03-Mar-14	48 s	Building and M&E mainte 9.6 Ad hoc building maintenance works	enance
ACIE Ilistaliations	03-Wai-14	40 5	Asset management plan backlog	
Acre Installations	40 Man 44	4000 -	·	
Acre installations	12-Mar-14	1600 s	320 mnce Building maintenance Asset management plan backlog	
A and Installations	40.84	070	·	
Acre Installations	12-Mar-14	870 s	174 mnce Building maintenance	
A are Installations	40 May 44	5 4 -	Asset management plan backlog	
Acre Installations	12-Mar-14	54 s	10.8 mnce Building maintenance	
A contractable Cons	40.54		Asset management plan backlog	
Acre Installations	12-Mar-14	96 s	19.2 mnce Building maintenance	
			Control income anto	
			Centre improvements -	
Acre Installations	23-Mar-14	18.54 s	3.71 Longmead Social Centre purchases	
			Centre improvements -	
Acre Installations	23-Mar-14	256 s	51.2 Longmead Social Centre purchases	
			Asset management plan backlog	
Acre Installations	03-Mar-14	256 s	51.2 mnce Building maintenance	
			Further LED lighting repl-var	
Acre Installations	03-Mar-14	512 s	102.4 sites Payments to contractors	
			Further LED lighting repl-var	
Acre Installations	03-Mar-14	188 s	37.6 sites Payments to contractors	
			Further LED lighting repl-var	
Acre Installations	03-Mar-14	512 s	102.4 sites Payments to contractors	
			Further LED lighting repl-var	
Acre Installations	03-Mar-14	468 s	93.6 sites Payments to contractors	
Act Now Training Ltd	09-Feb-14	1602.4 s	320.48 Members Expenses Members support service	es .
Adam Ward aka Award Handyman			Handyperson Scheme	
Services	27-Feb-14	20 o	0 Handyperson Works contractor payments	
Adam Ward aka Award Handyman			Handyperson Scheme	
Services	27-Feb-14	20 o	0 Handyperson Works contractor payments	
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Adam Ward aka Award Handyman				Handyperson Scheme
Services	03-Mar-14	20 o	0 Handyperson Works	contractor payments
00111000	03 Wai 14	20 0	o Harray person works	contractor payments
Adam Ward aka Award Handyman Services	27-Feb-14	20 o	0 Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	07-Mar-14	20 o	₀ Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Mar-14	10 o	0 Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Mar-14	20 o	0 Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	12-Mar-14	20 o	0 Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	12-Mar-14	20 o	0 Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Mar-14	40 o	0 Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Mar-14	20 o	0 Handyperson Works	Handyperson Scheme contractor payments

Adam Ward aka Award Handyman				Handyperson Scheme
Services	24-Mar-14	40 o	0 Handyperson Works	contractor payments
Adam Ward aka Award Handyman				Handyperson Scheme
Services	24-Mar-14	40 o	0 Handyperson Works	contractor payments
Add Guard Security	26-Feb-14	2146.4 o	0 Ashley Centre MSCP	Security guard services
Adelante Software Ltd	25-Feb-14	7500 s	1500 cash system development costs	#N/A
Adelante Software Ltd	25-Feb-14	1180 s	236 cash system development costs	#N/A
Advanced Tree Services Ltd	20-Mar-14	2500 s	500 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Mar-14	1550 s	310 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Mar-14	2500 s	500 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Mar-14	600 s	120 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Mar-14	2050 s	410 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Mar-14	2737.5 s	547.5 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Mar-14	190 s	38 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Mar-14	700 s	140 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Mar-14	350 s	70 Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	20-Mar-14	366.67 s	73.33 Tree maintenance contract	Maintenance of trees
Aebi Schmidt UK Ltd	18-Mar-14	675.29 s	Transport contract holding 135.06 account	Avoidable repairs
Ltd	31-Jan-14	99.3 s	19.86 Local Development Framework	Publicity
Ltd	31-Jan-14	212.92 s	42.59 Development Control	Publicity
Ltd	07-Feb-14	229.16 s	45.83 Development Control	Publicity
			•	•

Ltd	14-Feb-14	196.69 s	39.34 Development Control	Publicity
Ltd	21-Feb-14	131.76 s	26.35 Development Control	Publicity
Ltd	28-Feb-14	294.09 s	58.82 Development Control	Publicity
Ltd	07-Mar-14	261.63 s	52.33 Development Control	Publicity
Ltd	14-Mar-14	342.79 s	68.56 Development Control	Publicity
Ltd	21-Mar-14	164.23 s	32.85 Development Control	Publicity
Ltd	28-Feb-14	77.65 s	15.53 Vehicle Licensing	Other equipment
Ltd	14-Mar-14	77.65 s	15.53 Vehicle Licensing	Other equipment
Alpha Skips 2010 Ltd	10-Mar-14	250 s	50 Public realm	Public realm parks works
ARVAL PHH Business Solutions	21-Feb-14	60.71 s	12.14 Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-14	183.28 s	36.64 Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-14	1302.85 s	260.57 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-14	83.34 s	16.67 DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-14	140.3 s	28.07 Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-14	7611.42 s	1522.19 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-14	364.01 s	72.78 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-14	840.56 s	168.11 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-14	1415.83 s	283.14 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-14	1155.09 s	231.02 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-14	655.63 s	131.12 Trade Refuse Collection	Petrol diesel & oil
			Car Parks - Preapportionment	
ARVAL PHH Business Solutions	21-Feb-14	87.41 s	17.48 Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-14	46.16 s	9.23 Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	11-Mar-14	37.86 s	7.57 Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-14	36.63 s	7.32 Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jan-14	213.82 s	42.76 Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jan-14	1297.93 s	259.56 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jan-14	164.97 s	32.99 DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jan-14	119.83 s	23.97 Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jan-14	7683.17 s	1536.59 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jan-14	398.55 s	79.69 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jan-14	745.55 s	149.11 Route Call	Petrol diesel & oil

ARVAL PHH Business Solutions	15-Jan-14	1087.09 s	217.4 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jan-14	968.19 s	193.64 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jan-14	345.49 s	69.09 Trade Refuse Collection	Petrol diesel & oil
			Car Parks - Preapportionment	
ARVAL PHH Business Solutions	15-Jan-14	50.52 s	10.1 Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jan-14	58.37 s	11.67 Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-14	179.86 s	35.97 Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-14	915.04 s	183 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-14	107.65 s	21.53 DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-14	112.21 s	22.44 Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-14	6101.73 s	1220.31 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-14	432.89 s	86.56 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-14	1173.35 s	234.65 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-14	1346.66 s	269.3 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-14	1100.36 s	220.08 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-14	769.92 s	153.98 Trade Refuse Collection	Petrol diesel & oil
			Car Parks - Preapportionment	
ARVAL PHH Business Solutions	10-Mar-14	93.22 s	18.64 Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-14	46.77 s	9.35 Community Alarm	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-14	59.03 s	11.8 Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-14	1156.85 s	231.34 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-14	169 s	33.8 DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-14	71.08 s	14.22 Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-14	5555.25 s	1111.02 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-14	181.55 s	36.3 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-14	697.16 s	139.42 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-14	1027.63 s	205.54 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-14	777.24 s	155.45 DSO Street Cleansing	Petrol diesel & oil
			Car Parks - Preapportionment	
ARVAL PHH Business Solutions	21-Mar-14	92.33 s	18.47 Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-14	58.93 s	11.78 Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-14	759.52 s	151.9 Trade Refuse Collection	Petrol diesel & oil
Ashley Centre Surgery	24-Mar-14	35 o	0 Housing Needs Register	Medical Assessments

Ashley Centre Surgery	24-Mar-14	35 o	0 Housing Needs Register	Medical Assessments
Ashley Centre Surgery	24-Mar-14	55 o	0 Housing Needs Register	Medical Assessments
Ashling Tara Hotel	12-Mar-14	840 o	0 Homeless	Payments for temporary accommodation
Ashling Tara Hotel	20-Mar-14	945 o	0 Homeless	Payments for temporary accommodation
Association of Accounting Technicians	03-Mar-14	45 o	0 Financial Services	Subscriptions to Professional Bodies
ATCM (Association of Town Centre Management)	28-Feb-14	380 s	76 Ewell Court House fire	Temp lighting and electrics
Autobar	18-Feb-14	123.62 o	0 Corporate Risk	Vending machine supplies
Autobar	18-Feb-14	65.04 s	13.01 Corporate Risk	Vending machine supplies
Autobar	19-Mar-14	-65.04 s	-13.01 Corporate Risk	Vending machine supplies
B & D Solutions Ltd	17-Feb-14	120 o	0 Parks	Transport & plant:purchase
B & D Solutions Ltd	13-Mar-14	190 o	0 Allotments	Maintenance of grounds
Badenoch & Clark	06-Mar-14	493.75 s	98.75 Rent Allowances	Agency staff
Badenoch & Clark	06-Mar-14	493.75 s	98.75 New Burden C tax rebates	Agency staff
Badenoch & Clark	06-Mar-14	300 s	60 Rent Allowances	Agency staff
Badenoch & Clark	06-Mar-14	300 s	60 New Burden C tax rebates	Agency staff
Badenoch & Clark	13-Mar-14	500 s	100 Rent Allowances	Agency staff
Badenoch & Clark	13-Mar-14	500 s	100 New Burden C tax rebates	Agency staff
Badenoch & Clark	13-Mar-14	400 s	80 Rent Allowances	Agency staff
Badenoch & Clark	13-Mar-14	400 s	80 New Burden C tax rebates	Agency staff
Badenoch & Clark	20-Mar-14	337.5 s	67.5 Rent Allowances	Agency staff
Badenoch & Clark	20-Mar-14	337.5 s	67.5 New Burden C tax rebates	Agency staff
Badenoch & Clark	27-Mar-14	343.75 s	68.75 Rent Allowances	Agency staff

Badenoch & Clark	27-Mar-14	343.75 s	68.75 New Burden C tax rebates	Agency staff
Baker Tilly Business Services Ltd	10-Mar-14	15907.5 s	3181.5 Internal Audit	Internal audit costs
Battersea Dogs & Cats Home	28-Feb-14	195 s	39 Environmental Health (Gen)	Dog Control
BE Un Limited (DD`s ONLY)	28-Feb-14	22.5 s	4.5 ICT	Data connections
Berry Recruitment	14-Nov-13	1114.8 s	222.96 Domestic Refuse Collection	Agency staff
Berry Recruitment	21-Nov-13	1077.64 s	215.53 Domestic Refuse Collection	Agency staff
Berry Recruitment	27-Nov-13	1114.8 s	222.96 Domestic Refuse Collection	Agency staff
Berry Recruitment	04-Dec-13	743.2 s	148.64 Domestic Refuse Collection	Agency staff
Berry Recruitment	11-Dec-13	1337.76 s	267.55 Domestic Refuse Collection	Agency staff
Berry Recruitment	18-Dec-13	1486.4 s	297.28 Domestic Refuse Collection	Agency staff
Berry Recruitment	23-Dec-13	1883.2 s	376.64 Domestic Refuse Collection	Agency staff
Berry Recruitment	31-Dec-13	1437.28 s	287.46 Domestic Refuse Collection	Agency staff
Berry Recruitment	08-Jan-14	2539.8 s	507.96 Domestic Refuse Collection	Agency staff
Berry Recruitment	15-Jan-14	1436.96 s	287.39 Domestic Refuse Collection	Agency staff
Berry Recruitment	22-Jan-14	1486.4 s	297.28 Domestic Refuse Collection	Agency staff
Berry Recruitment	29-Jan-14	1412.08 s	282.42 Domestic Refuse Collection	Agency staff
Berry Recruitment	05-Feb-14	1486.4 s	297.28 Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Feb-14	1412.08 s	282.42 Domestic Refuse Collection	Agency staff
Berry Recruitment	19-Feb-14	1189.12 s	237.82 Domestic Refuse Collection	Agency staff
Berry Recruitment	26-Feb-14	1337.76 s	267.55 Domestic Refuse Collection	Agency staff
Berry Recruitment	05-Mar-14	1788.65 s	357.73 Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Mar-14	1486.4 s	297.28 Domestic Refuse Collection	Agency staff
Berry Recruitment	19-Mar-14	1263.44 s	252.69 Domestic Refuse Collection	Agency staff
Bespoke Properties Limited	07-Jan-14	1250 s	250 Development Control	Consultants fees
Best4Systems	27-Mar-14	735 s	147 Customer Services Division	OP. equipment & tools: R & M
King	11-Feb-14	148.05 s	29.61 Homeless	Furniture storage
King	11-Feb-14	12 o	0 Homeless	Furniture storage
King	12-Feb-14	418.88 s	83.78 Homeless	Furniture storage
King	12-Feb-14	-208.61 s	-41.72 Homeless	Furniture storage
King	12-Feb-14	24 o	0 Homeless	Furniture storage
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King	17-Feb-14	324.98 s	65 Homeless	Furniture storage
King	17-Feb-14	-161.66 s	-32.33 Homeless	Furniture storage
King	17-Feb-14	24 o	0 Homeless	Furniture storage
King	19-Feb-14	563.32 s	112.66 Homeless	Furniture storage
King	19-Feb-14	-280.83 s	-56.17 Homeless	Furniture storage
King	19-Feb-14	24 o	0 Homeless	Furniture storage
King	14-Mar-14	148.05 s	29.61 Homeless	Furniture storage
King	14-Mar-14	12 o	0 Homeless	Furniture storage
King	14-Mar-14	209.44 s	41.89 Homeless	Furniture storage
King	14-Mar-14	12 o	0 Homeless	Furniture storage
King	19-Mar-14	162.49 s	32.5 Homeless	Furniture storage
King	19-Mar-14	12 o	0 Homeless	Furniture storage
King	20-Mar-14	281.66 s	56.33 Homeless	Furniture storage
King	20-Mar-14	12 o	0 Homeless	Furniture storage
Blenheim High School	01-Mar-14	150 o	0 Ewell Court House fire	Temp lighting and electrics
Blonde Sheep Events	28-Mar-14	1941.6 o	Playhouse Matched Income and o Expenditure	Comm performances payments
Bovingdons Catering Limited	17-Mar-14	325 s	65 Leisure Developments	Sports relief
Bramble CC Ltd	25-Feb-14	3516 s	703.2 Electronic Service Delivery	Software and hardware maintenance
Bramble CC Ltd	25-Feb-14	7032 s	1406.4 Electronic Service Delivery	Software and hardware maintenance
Brissco Sign & Graphics	12-Feb-14	248.16 o	0 Local nature reserve	Publicity
British Pathe Ltd	09-Mar-14	60 s	12 Museum	Prof performances - fixed fee
BT Global Services	25-Feb-14	473.6 s	94.72 ICT	Data connections
BT Global Services	18-Mar-14	427.77 s	85.55 ICT	Data connections

			Transport contract holding
Burnt Tree Group Ltd	28-Feb-14	1580 s	316 account Spot hire of vehicles
Bytes Software Services Ltd	13-Mar-14	3873.12 s	774.63 Electronic Service Delivery SW purchases
Bytes Software Services Ltd	13-Mar-14	3873.12 s	774.62 Electronic Service Delivery SW purchases
Bytes Software Services Ltd	17-Mar-14	63850.81 s	Software and hardware maintenance
Bytes Software Services Ltd	20-Mar-14	36197.82 s	7239.56 ICT Software and hardware maintenance
Canon	21-Feb-14	1365.53 s	273.11 Corporate Risk Copying charges
Canon	21-Feb-14	647.81 s	129.56 Corporate Risk Copying charges
Capita Business Services Ltd	03-Mar-14	11205.42 s	Software and hardware maintenance
Capita Business Services Ltd Capita Business Services Ltd	11-Mar-14 17-Mar-14	58836.09 s 882 s	Software and hardware maintenance 176.4 Revenues and Benefits Software support
Capita Business Services Ltd	17-Mar-14	495 s	99 Revenues and Benefits Software support
Capita Business Services Ltd	12-Mar-14	3240 s	Software and hardware maintenance
Capita Business Services Ltd	19-Mar-14	5000 s	1000 Rent Allowances #N/A
Capita Business Services Ltd	19-Mar-14	1500 s	300 Rent Allowances #N/A
Capita Business Services Ltd	21-Mar-14	9300 s	1860 Rent Allowances #N/A
Capital Response Ltd	04-Mar-14	171 s	Ewell Court House fire December 34.2 2013 RCW ECH Fire Security services
Car Sounds & Security	20-Mar-14	399 s	Transport contract holding 79.8 account Avoidable repairs Transport contract holding
Car Sounds & Security	20-Mar-14	399 s	Transport contract holding 79.8 account Avoidable repairs
Caravela Music Ltd T/A Lisa Davies Promotions	13-Mar-14	633.33 s	Playhouse Matched Income and 126.67 Expenditure Prof performances share of takings
Carol Caiger	17-Mar-14	120 o	0 Ewell Court House fire Temp lighting and electrics

Catherine Johnstone Recruitment Ltd	03-Mar-14	685.33 s	137.07 Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	10-Mar-14	251.58 s	50.32 Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	17-Mar-14	594.24 s	118.85 Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	24-Mar-14	533.51 s	106.7 Legal & Democratic Services	Agency staff
Chartered Insitute of Management	03-Mar-14	155 o	0 Corporate Risk	Subscriptions to Professional Bodies
Chris Wood	22-Feb-14	506.94 o	Playhouse Matched Income and 0 Expenditure	Comm performances payments
CIPFA Business Limited	18-Mar-14	490 s	98 Corporate Risk	Conferences courses and seminars
CIPFA Business Limited	26-Feb-14	250 s	50 Financial Services	Conferences courses and seminars
CIPFA Business Limited	10-Mar-14	500 s	100 Financial Services	Conferences courses and seminars
CIPFA Business Limited	27-Feb-14	3175 s	635 Revenues and Benefits	Subscriptions to associations
Civica UK Ltd	14-Feb-14	13705.78 s	2741.16 ICT	Software and hardware maintenance
Clements Environmental Services Ltd	03-Mar-14	480 s	96 Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	03-Mar-14	-183 o	0 Environmental Health (Gen)	Dog Control
colourbanners.co.uk Ltd	10-Feb-14	175 s	35 Bourne Hall	Herald of Spring expenses
colourbanners.co.uk Ltd	25-Feb-14	157 s	31.4 Bourne Hall Transport contract holding	Herald of Spring expenses
Commercial & Plant Ltd	22-Jan-14	62.9 s	12.58 account	Avoidable repairs
Commercial & Plant Ltd	11-Feb-14	50.85 s	10.17 Vehicle washer holding a/c	Operating Costs
Commercial & Plant Ltd	14-Feb-14	60.42 s	Transport contract holding 12.08 account	Avoidable repairs
Commercial & Plant Ltd	14-Feb-14	39.82 s	Transport contract holding 7.96 account	Avoidable repairs

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Commercial & Plant Ltd	27-Feb-14	28.7 s	Transport contract holding 5.74 account	Avoidable repairs
Commercial & Flam Ltu	27-F60-14	20.7 \$	Transport contract holding	Avoidable repairs
Commercial & Plant Ltd	27-Feb-14	19.91 s	3.99 account	Avoidable repairs
			Transport contract holding	
Commercial & Plant Ltd	27-Feb-14	39.82 s	7.96 account	Avoidable repairs
Commercial & Plant Ltd	07 Fab 44	44.00 -	Transport contract holding 2.33 account	Avoidable repairs
Commercial & Plant Ltd	27-Feb-14	11.66 s	Transport contract holding	Avoidable repairs
Commercial & Plant Ltd	11-Mar-14	13.78 s	2.76 account	Avoidable repairs
			Transport contract holding	
Commercial & Plant Ltd	14-Mar-14	16.43 s	3.29 account	Avoidable repairs
			Transport contract holding	
Commercial & Plant Ltd	19-Mar-14	16.43 s	3.29 account Transport contract holding	Avoidable repairs
Commercial & Plant Ltd	21-Mar-14	68.33 s	13.67 account	Avoidable repairs
Commordial & Flank Eta	ZI Wai 14	00.00 3	Transport contract holding	7 (Volumbie Tepanis
Commercial & Plant Ltd	21-Mar-14	68.33 s	13.66 account	Avoidable repairs
_			Transport contract holding	
Commercial & Plant Ltd	21-Mar-14	28.6 s	5.72 account	Avoidable repairs
Companies House	03-Mar-14	5 o	0 Financial Services	Credit search fees
Connects Media Ltd	15-Mar-14	1000 s	200 Ewell Court House fire	Temp lighting and electrics
			Playhouse Matched Income and	Purchase of ice cream and
Consort Frozen Foods Ltd	24-Feb-14	106.24 s	21.24 Expenditure	confectionery
			Playhouse Matched Income and	Purchase of ice cream and
Consort Frozen Foods Ltd	10-Mar-14	117.99 s	23.59 Expenditure	confectionery
				,
			Playhouse Matched Income and	Purchase of ice cream and
Consort Frozen Foods Ltd	17-Mar-14	186.3 s	37.26 Expenditure	confectionery
			Playhouse Matched Income and	Purchase of ice cream and
Consort Frozen Foods Ltd	27-Mar-14	248.4 s	49.68 Expenditure	confectionery
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Contract Security Services	06-Mar-14	2718.16 s	543.63 Car Parks Admin	Cash collection costs- Security services
Contract Security Services	06-Mar-14	64.08 s	12.8 Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	06-Mar-14	320.4 s	64.08 Council Tax Collection	Cash collection costs- Security services
Contract Security Services	06-Mar-14	192.24 s	38.45 Playhouse	Cash collection costs- Security services
Contract Security Services	06-Mar-14	64.08 s	12.82 Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	06-Mar-14	64.08 s	12.82 Meals on Wheels	Cash collection costs- Security services
Contract Security Services	06-Mar-14	64.08 s	12.82 Wells Social Centre	Cash collection costs- Security services
CreditCall Limited	03-Mar-14	268.32 s	53.66 Car Parks Admin	Car park ticket supplies
Dairy Crest Ltd (Epsom) Dawn Hammond	27-Mar-14	23.7 0	DSO Management Financial Services	General office expenses
	20-Mar-14	38.25 o		Agency staff Software and hardware
Dell Corporation Ltd Dennis Eagle Ltd	12-Mar-14 04-Mar-14	2850 s 789.71 s	570 ICT Transport contract holding 157.94 account	Maintenance Avoidable repairs
Derby Medical Centre	24-Mar-14	35 o	0 Housing Needs Register	Medical Assessments
Derwent Developments/Fencing	05-Mar-14	1395 s	279 Allotments	Maintenance of grounds
Derwent Developments/Fencing	05-Mar-14	1591 s	318.2 Allotments	Maintenance of grounds

DG Tree Services	27-Feb-14	4740 s	948 Local nature reserve	EU Single farm payment Horton
20 1100 00111000	27 1 00 14	4740 3	540 2564 Natare 1656. Ve	
				Software and hardware
Diamond People Ltd	24-Mar-14	382.5 s	76.5 ICT	maintenance
Digital ID	26-Mar-14	136.4 s	27.28 Corporate Risk	Copying charges
			- W 1 : 1 : 1 :	Criminal Record Bureau
Disclosure & Barring Service	17-Mar-14	396 o	0 Vehicle Licensing HR and Consultation &	charges
Disclosure & Barring Service	17-Mar-14	26 o	0 Communications	Recruitment expenses
Disclosure & Darring Gervice	17-IVIAI-14	20 0	Communications	Recruitment expenses
District Surveyors Association Ltd	07-Mar-14	1725.86 s	345.17 Building Control	Subscriptions to associations
Dr R M Hinton	03-Mar-14	447.83 o	0 Housing Needs Register	Medical Assessments
E M Communications	17-Mar-14	35 s	7 Revenues and Benefits	External printing
E M Communications	14-Mar-14	3163.5 s	632.7 Leisure publicity	Publicity
				·
				Conferences courses and
E P Training Services Ltd	21-Mar-14	334 s	66.8 DSO Management	seminars
				Conferences courses and
E P Training Services Ltd	26-Mar-14	385 o	0 DSO Management	seminars
E P Training Services Ltd	27-Mar-14	145 s	29 DSO Management	Seminars
			200.59 Domestic Refuse Collection	Chille training
E P Training Services Ltd	27-Mar-14	1002.95 s	200.59 Domestic Refuse Collection	Skills training
				Conferences courses and
E P Training Services Ltd	27-Mar-14	925 s	185 DSO Management	seminars
9 00 000	_, _, _,	5_0 5		
				Conferences courses and
E P Training Services Ltd	27-Mar-14	250 o	0 DSO Management	seminars
E P Training Services Ltd	13-May-13	65 o	0 Domestic Refuse Collection	Skills training
E P Training Services Ltd	26-Mar-14	385 o	0 Domestic Refuse Collection	Skills training
E P Training Services Ltd	26-Mar-14	1062.5 s	212.5 Domestic Refuse Collection	Skills training
E P Training Services Ltd	26-Mar-14	385 o	0 Domestic Refuse Collection	Skills training
E P Training Services Ltd	26-Mar-14	1062.5 s	212.5 Domestic Refuse Collection	Skills training
EDF Energy	06-Mar-14	147.88 I	7.39 Pollution	Air quality monitoring

Elmbridge Borough Council	26-Feb-14	40 o	0 Wellness Centre running costs	Consultants fees
				Software and hardware
Elmbridge Borough Council	21-Mar-14	1200 s	240 ICT	maintenance
Elmbridge Borough Council	25-Mar-14	2500 o	0 ICT	Agency staff
Elmbridge Borough Council	25-Mar-14	7625 s	1525 ICT	Agency staff
Epsom & Ewell Cars Ltd	28-Feb-14	56.6 s	11.32 Housing Advisory Service	Miscellaneous expenses
	20 . 00	00.00		EU Single farm payment
Epsom Common Association	12-Feb-14	1172.5 o	0 Local nature reserve	Horton
Epsom Heating & Gas Ltd	18-Mar-14	120 s	24 Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	18-Mar-14	85 s	17 Handyperson Works	Handyperson Scheme contractor payments
Epsom Skip Hire	10-Mar-14	210 s	42 Bourne Hall	Herald of Spring expenses
Epsom Symphony Orchestra	08-Mar-14	2405.15 o	Playhouse Matched Income and 0 Expenditure	Comm performances payments
Estates Gazette	04-Mar-14	56.25 o	0 Estate & Property Management	Books & publications
F L Beadle & Sons Ltd	14-Feb-14	750 s	150 Epsom Market	OP. equipment & tools : purchase
F L Beadle & Sons Ltd	18-Feb-14	1952 s	Ewell Court House fire December 390.4 2013 RCW	ECH Fire Site compound expenses
F L Beadle & Sons Ltd	18-Feb-14	1385 s	277 Epsom Surface Car Parks	Maintenance of grounds
F L Beadle & Sons Ltd	07-Mar-14	1400 s	Asset management plan backlog 280 mnce	Building maintenance
Farcroft Restorations	31-Jan-14	14397 s	Ewell Court House fire December 2879.4 2013 RCW	ECH Fire - Panelling and capping works

Farcroft Restorations	28-Feb-14	1976 s	Ewell Court House fire Decembe 395.2 2013 RCW	r ECH Fire - Panelling and capping works
	2010011	10700	Transport contract holding	capping werks
Faun Zoeller(UK) Ltd	18-Mar-14	62.2 s	12.44 account	Avoidable repairs
r dan Econor (Crty Eta	TO WIGHT 14	02.E 3	Transport contract holding	/ Wordable repairs
Faun Zoeller(UK) Ltd	18-Mar-14	62.2 s	12.44 account	Avoidable repairs
radii Zooloi (Ort) Eta	10 IVIAI 14	02.2 3	Transport contract holding	Avoidable repairs
Faun Zoeller(UK) Ltd	18-Mar-14	62.2 s	12.44 account	Avoidable repairs
Tadii Zociici (Ort) Eta	10-11111-14	02.2 3	Transport contract holding	Avoidable repairs
Faun Zoeller(UK) Ltd	18-Mar-14	62.2 s	12.44 account	Avoidable repairs
Tauri Zoeller (OK) Ltd	10-iviai-14	02.2 5	Transport contract holding	Avoidable repairs
Faun Zoeller(UK) Ltd	40 Mar 44	62.2 s	12.44 account	Avoidable repairs
raun Zoeiler(OK) Lid	18-Mar-14	62.2 S	12.44 account	Avoidable repairs
				Software and hardware
Format laformation Contains 144	07.14	040.5	00 4 ICT	
Ferret Information Systems Ltd	07-Mar-14	310.5 s	62.1 ICT	maintenance
				Decima anta fau taman amami
F: N				Payments for temporary
Fierce Neutral Ltd	01-Mar-14	66.1 s	13.22 Homeless	accommodation
				Payments for temporary
Fierce Neutral Ltd	01-Mar-14	751.8 s	150.36 Homeless	accommodation
				Payments for temporary
Fierce Neutral Ltd	01-Mar-14	751.8 s	150.36 Homeless	accommodation
				Payments for temporary
Fierce Neutral Ltd	01-Mar-14	925.4 s	185.08 Homeless	accommodation
				Payments for temporary
Fierce Neutral Ltd	01-Mar-14	925.4 s	185.08 Homeless	accommodation
			Transport contract holding	
Fiveways Municipal Vehicle Hire Ltd	13-Feb-14	900 s	180 account	Spot hire of vehicles
-			Transport contract holding	•
Fiveways Municipal Vehicle Hire Ltd	19-Feb-14	360 s	72 account	Spot hire of vehicles
			Transport contract holding	•
Fiveways Municipal Vehicle Hire Ltd	27-Feb-14	530 s	106 account	Spot hire of vehicles
	2 00 11	000 0	100	- p - 2 - 1 - 3 - 1 - 3 - 1 - 3 - 1 - 3 - 1 - 3 - 3

			Transport contract holding	
Fiveways Municipal Vehicle Hire Ltd	05-Mar-14	900 s	180 account	Spot hire of vehicles
			Transport contract holding	
Fiveways Municipal Vehicle Hire Ltd	05-Mar-14	1070 s	214 account	Spot hire of vehicles
- M			Transport contract holding	6 11: 6 1:1
Fiveways Municipal Vehicle Hire Ltd	06-Mar-14	900 s	180 account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	06-Mar-14	900 s	Transport contract holding 180 account	Spot hire of vehicles
riveways Municipal vehicle rine Ltu	00-iviai-14	900 8	Transport contract holding	Spot fille of verticles
Fiveways Municipal Vehicle Hire Ltd	19-Mar-14	900 s	180 account	Spot hire of vehicles
- Tromayo mamorpai romoio i mo 21a	10 11101 11	000 0	Transport contract holding	Special desired
Fiveways Municipal Vehicle Hire Ltd	19-Mar-14	720 s	144 account	Spot hire of vehicles
			Transport contract holding	
Fiveways Municipal Vehicle Hire Ltd	19-Mar-14	900 s	180 account	Spot hire of vehicles
			a a a Di Li	00 : 101 004
Flint Hire & Supply Ltd	05-Mar-14	44.17 s	8.83 Playhouse	OP. equipment & tools : R & M
Flint Hire & Supply Ltd	05-Mar-14	17.8 s	3.56 Playhouse	OP. equipment & tools: R & M
Time & Supply Ltd	05-IVIAI-14	17.0 5	3.56 FlayHouse	Or . equipment & tools . K & M
Flint Hire & Supply Ltd	05-Mar-14	10.5 s	2.1 Playhouse	OP. equipment & tools: R & M
	00 11101 11		Transport contract holding	
Fosters Auto Centres Ltd	21-Feb-14	130 s	26 account	Avoidable repairs
			Transport contract holding	
Freight Transport Association	03-Mar-14	246.17 s	49.23 account	Subscriptions to associations
Frontline	10-Mar-14	4016.5 s	803.3 Public Relations	Publicity
Fulham Football Club Foundation	04-Mar-14	1642 o	0 Leisure Developments	Events & Initiatives
Fullson Football Club Foundation	0.4 May 4.4	1000	o Laigura Davalanmanta	Frants 9 Initiatives
Fulham Football Club Foundation	04-Mar-14	1620 o	0 Leisure Developments	Events & Initiatives
Fulham Football Club Foundation	04-Mar-14	1522.86 o	0 Leisure Developments	Events & Initiatives
Tantan Toolban Olab Touridation	04-iviai-14	1322.00 0	o Leisure Developments	LVC.IIS & IIIIIIIIIVCS
Fulham Football Club Foundation	04-Mar-14	144 o	0 Leisure Developments	Events & Initiatives
				Payments for temporary
Furzedown Guest House	10-Mar-14	123 s	24.6 Homeless	accommodation

Furzedown Guest House	10-Mar-14	451 s	90.2 Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Mar-14	779 s	155.8 Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Mar-14	820 s	164 Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Mar-14	1148 s	229.6 Homeless	Payments for temporary accommodation
Furzedown Guest House	10-Mar-14	1148 s	229.6 Homeless	Payments for temporary accommodation
George Browns	19-Dec-13	329.28 s	Transport contract holding 65.86 account Transport contract holding	Avoidable repairs
George Browns	10-Feb-14	-329.28 s	-65.86 account	Avoidable repairs
George Mellor	28-Feb-14	36 o	0 Leisure Developments	Events & Initiatives
Gillespies Bakery	06-Feb-14	29.4 s	5.88 Corporate Risk	Conferences courses and seminars
Gillespies Bakery	10-Feb-14	39.6 s	7.92 Corporate Risk	Conferences courses and seminars
Gillespies Bakery	18-Mar-14	58 s	11.6 Financial Services	Conferences courses and seminars
Gillespies Bakery	12-Mar-14	39.4 s	HR and Consultation & 7.88 Communications	Recruitment expenses
Giovanni Grieco	17-Mar-14	60 o	0 Handyperson Works	Handyperson Scheme contractor payments

				Handyperson Scheme
Giovanni Grieco	17-Mar-14	40 o	0 Handyperson Works	contractor payments
				Handyperson Scheme
Giovanni Grieco	17-Mar-14	80 o	0 Handyperson Works	contractor payments
Giovanni Grieco	17-Mar-14	68 o	0 Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	17-Mar-14	20 o	0 Handyperson Works	Handyperson Scheme contractor payments
GKB Property	28-Feb-14	7640 o	0 Homeless	Payments for temporary accommodation
Glassfibre Flagpoles Ltd T/A Harrison Ext Display	26-Feb-14	332 s	66.4 Public realm	Public realm highways works
Glassfibre Flagpoles Ltd T/A Harrison Ext Display	26-Feb-14	24.99 s	5 Public realm	Public realm highways works
Glassfibre Flagpoles Ltd T/A Harrison Ext Display	26-Feb-14	150 s	30 Public realm	Public realm highways works
Glendale Countryside Ltd	28-Feb-14	600 s	120 Cemetery	Maintenance of memorials
Glendale Countryside Ltd	28-Feb-14	150 s	30 Cemetery	Maintenance of memorials
Glendale Grounds Management Ltd	28-Feb-14	3399.78 s	679.96 Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	28-Feb-14	1405.22 s	281.04 Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	28-Feb-14	3397 s	679.4 Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-14	600 s	120 Cemetery	Maintenance of memorials

Godalming Hotel	24-Mar-14	1924.86 o	0 Homeless	Payments for temporary accommodation
Godaining Hotel	24-IVIAI-14	1924.00 0	0 Homeless	accommodation
Godfreys	17-Mar-14	339.39 s	67.87 Grounds maintenance service Transport contract holding	Maintenance of grounds
Godfreys	28-Oct-13	87.63 s	17.53 account	Avoidable repairs
Godfreys	14-Nov-13	56.58 s	Transport contract holding 11.33 account	Avoidable repairs
Godfreys	14-Nov-13	158.88 s	Transport contract holding 31.78 account	Avoidable repairs
Godfreys	14-Nov-13	152.77 s	30.55 Grounds maintenance service	OP. equipment & tools : purchase
Godfreys	14-Nov-13	12.79 s	2.56 DSO Street Cleansing	Spot hire of vehicles
Godfreys	18-Nov-13	52.29 s	Transport contract holding 10.46 account	Avoidable repairs
Godfreys	29-Nov-13	175.94 s	Transport contract holding 35.19 account	Avoidable repairs
Godfreys	09-Dec-13	56.58 s	Transport contract holding 11.31 account	Avoidable repairs
Godfreys	09-Dec-13	248.71 s	Transport contract holding 49.74 account	Avoidable repairs
Godfreys	09-Dec-13	120.69 s	24.14 Grounds maintenance service	OP. equipment & tools : purchase
Godfreys	09-Dec-13	22.13 s	4.43 Grounds maintenance service	Health & safety equipment
Godfreys	31-Jan-14	151.44 s	Transport contract holding 30.28 account	Avoidable repairs
Godfreys	31-Jan-14	75.39 s	Transport contract holding 15.08 account	Avoidable repairs
Godfreys	31-Jan-14	376.54 s	75.31 Grounds maintenance service	OP. equipment & tools : purchase
•				OP. equipment & tools :
Godfreys	12-Feb-14	12.04 s	2.41 Grounds maintenance service	purchase
Goodwillie & Corcoran	25-Feb-14	35.94 s	7.19 Council Tax Collection	Bailiffs fees

Goodwillie & Corcoran	25 Feb 44	24.04.0	4.21 Rent Allowances	Overpayment recovery
Goodwillie & Corcoran	25-Feb-14 28-Feb-14	21.04 s -5.52 s	-1.1 Council Tax Collection	expenses Bailiffs fees
				Bailiffs fees
Goodwillie & Corcoran	11-Mar-14	109.53 s	21.91 Council Tax Collection	Ballitts rees
				Overpayment recovery
Goodwillie & Corcoran	11-Mar-14	14.7 s	2.94 Rent Allowances	expenses
				Overpayment recovery
Goodwillie & Corcoran	20-Mar-14	33.9 s	6.78 Rent Allowances	expenses
Goodwillie & Corcoran	05-Mar-14	42.5 s	8.5 Council Tax Collection	Bailiffs fees
Graffiti Removal (South) Ltd	03-Mar-14	525 s	105 DSO Graffiti removal	graffiti chemicals
Graffiti Removal Ltd	21-Mar-14	2700 s	540 DSO Graffiti removal	graffiti chemicals
Graffiti Removal Ltd	21-Mar-14	540 s	108 DSO Graffiti removal	graffiti chemicals
Graffiti Removal Ltd	21-Mar-14	1080 s	216 DSO Graffiti removal	graffiti chemicals
Grant Thornton UK LLP	21-Feb-14	15663 s	3132.6 External Audit	External Audit
Grant Thornton UK LLP	17-Mar-14	14677.5 s	2935.5 External Audit	External Audit
Greenham Trading Ltd	21-Feb-14	41.29 s	8.26 Cemetery	Health & safety equipment
Gulliver`s Truck Hire Ltd	17-Dec-13	1140 s	Transport contract holding 228 account Transport contract holding	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	11-Feb-14	-1040 s	-208 account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	13-Feb-14	520 s	Transport contract holding 104 account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	24-Feb-14	520 s	Transport contract holding 104 account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	11-Mar-14	520 s	Transport contract holding 104 account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	14-Mar-14	625 s	Transport contract holding 125 account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	17-Mar-14	525 s	Transport contract holding 105 account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	16-Mar-14	520 s	Transport contract holding 104 account	Spot hire of vehicles
H M Land Registry	04-Mar-14	3 o	0 Legal & Democratic Services	Legal expenses

H M Land Registry	04-Mar-14	6 o	0 Legal & Democratic Services	Legal expenses
H M Land Registry	04-Mar-14	18 o	0 Legal & Democratic Services	Legal expenses
H M Land Registry	25-Feb-14	12 o	0 Legal & Democratic Services	Legal expenses
H M Land Registry	25-Feb-14	3 о	0 Legal & Democratic Services	Legal expenses
H M Land Registry	25-Feb-14	24 o	0 Legal & Democratic Services	Legal expenses
H M Land Registry	25-Feb-14	3 о	0 Environmental Health (Gen)	Investigations expenses
H M Land Registry	25-Feb-14	6 o	0 Public realm	Public realm parks works
H M Land Registry	25-Feb-14	6 o	0 Private Sector Housing	Investigations expenses
H M Land Registry	18-Mar-14	3 о	0 Private Sector Housing	Investigations expenses
H M Land Registry	18-Mar-14	6 o	0 Environmental Health (Gen)	Investigations expenses
H M Land Registry	18-Mar-14	6 o	0 Legal & Democratic Services	Legal expenses
H M Land Registry	18-Mar-14	3 о	0 Legal & Democratic Services	Legal expenses
H M Land Registry	11-Mar-14	12 o	0 Legal & Democratic Services	Legal expenses
H M Land Registry	11-Mar-14	3 о	0 Legal & Democratic Services	Legal expenses
H M Land Registry	11-Mar-14	12 o	0 Private Sector Housing	Investigations expenses
H M Land Registry	24-Mar-14	3 о	0 Legal & Democratic Services	Legal expenses
H M Land Registry	24-Mar-14	9 o	0 Legal & Democratic Services	Legal expenses
H M Land Registry	24-Mar-14	6 o	0 Public realm	Public realm parks works
H M Land Registry	24-Mar-14	6 o	0 Private Sector Housing	Investigations expenses
H M Land Registry	04-Mar-14	9 o	0 Council Tax Collection	Enquiry agents fees
H M Land Registry	12-Mar-14	3 o	0 Revenues and Benefits	Investigations expenses
H M Land Registry	12-Mar-14	18 o	0 Council Tax Collection	Enquiry agents fees
H M Land Registry	18-Mar-14	27 o	0 Council Tax Collection	Enquiry agents fees

H M Land Registry	25-Mar-14	51 o	0 Council Tax Collection	Enquiry agents fees
				Payments for temporary
Happy Homes(Europe) Limited	28-Feb-14	1260 o	0 Homeless	accommodation
riappy riomes(Europe) Einited	20-760-14	1200 0	0 Homeless	accommodation
				Payments for temporary
Happy Homes(Europe) Limited	28-Feb-14	1300 o	0 Homeless	accommodation
				Payments for temporary
Happy Homes(Europe) Limited	28-Feb-14	1820 o	0 Homeless	accommodation
				Payments for temporary
Happy Homes(Europe) Limited	28-Feb-14	1540 o	0 Homeless	accommodation
riappy riomes(Europe) Elimited	20-1 60-14	1340 0	0 Homeless	accommodation
				Payments for temporary
Happy Homes(Europe) Limited	28-Feb-14	1260 o	0 Homeless	accommodation
				Payments for temporary
Happy Homes(Europe) Limited	28-Feb-14	1680 o	0 Homeless	accommodation
				Payments for temporary
Happy Homes(Europe) Limited	28-Feb-14	1680 o	0 Homeless	accommodation
Trappy Fromes(Europe) Elimited	20-1 60-14	1000 0	0 Homeless	accommodation
				Payments for temporary
Happy Homes(Europe) Limited	28-Feb-14	1820 o	0 Homeless	accommodation
				Payments for temporary
Happy Homes(Europe) Limited	28-Feb-14	1040 o	0 Homeless	accommodation
				Payments for temporary
Happy Homes(Europe) Limited	28-Feb-14	1040 o	0 Homeless	accommodation
Tappy Homos (Europe) Emilied	20-1 60-14	1040 0	0 Homeless	accommodation
				Payments for temporary
Happy Homes(Europe) Limited	28-Feb-14	100 o	0 Homeless	accommodation
				_
,				Payments for temporary
Happy Homes(Europe) Limited	28-Feb-14	1170 o	0 Homeless	accommodation

Happy Homes(Europe) Limited	28-Feb-14	1300 o	0 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-Feb-14	1170 o	0 Homeless	Payments for temporary accommodation
Haymarket Publishing Services Ltd	19-Mar-14	915 s	183 Development Control	Books & publications
Hbinfo Ltd	25-Nov-13	199 s	39.8 Revenues and Benefits	Conferences courses and seminars
Hemming Group Ltd	07-Mar-14	140 o	0 Chief Executive group	Books & publications
Housefull Productions Ltd T/A Superslam Wrestling	17-Feb-14	1741.25 s	Playhouse Matched Income and 348.25 Expenditure	d Prof performances share of takings
Huntress Search Ltd	28-Feb-14	430.2 s	86.04 Customer Services Division	Agency staff
Huntress Search Ltd	28-Feb-14	331.93 s	Transport contract holding 66.39 account Transport contract holding	Agency staff
Huntress Search Ltd	07-Mar-14	430.2 s	86.04 account	Agency staff
Huntress Search Ltd	07-Mar-14	422.45 s	Transport contract holding 84.49 account	Agency staff
Huntress Search Ltd	19-Mar-14	422.45 s	Transport contract holding 84.49 account	Agency staff
Huntress Search Ltd	19-Mar-14	430.2 s	86.04 Customer Services Division	Agency staff
Huntress Search Ltd	26-Mar-14	334.6 s	66.92 Customer Services Division	Agency staff
Huntress Search Ltd	21-Feb-14	798 s	HR and Consultation & 159.6 Communications	Agency staff
Huntress Search Ltd	28-Feb-14	798 s	HR and Consultation & 159.6 Communications	Agency staff
Huntress Search Ltd	07-Mar-14	866.4 s	HR and Consultation & 173.28 Communications	Agency staff
Huntress Search Ltd	26-Mar-14	829.46 s	HR and Consultation & 165.89 Communications	Agency staff
Huntress Search Ltd	21-Feb-14	299.04 s	59.81 ICT	Agency staff
Huntress Search Ltd	28-Feb-14	373.8 s	74.76 ICT	Agency staff

07-Mar-14 19-Mar-14	373.8 s 224.28 s	74.76		Agency staff
	224.28 s	11.96		
07 Mar 14		44.00	ICT	Agency staff
07-Mai-14	9723.4 s	1944.68	Development Control	Consultants fees
07-Mar-14	47889.54 s	9577.91	ICT	Software and hardware maintenance
27-Feb-14	5375 s	1075	Electronic Service Delivery	Consultants fees
12-Mar-14	3300 s	660	Pollution	Contract payments
28-Feb-14	400 s	80	Corporate training	Corporate training initiatives
17-Feb-14	115 o	0	Environmental Health (Gen)	Subscriptions to Professional Bodies
20-Feb-14	1580 s	316	Domestic Refuse Collection	Purchase of blue sacks
24-Feb-14	308 s	61.6	Wells Social Centre	Agency staff
10-Mar-14	88.4 s	17.68	Wells Social Centre	Agency staff
17-Feb-14	552.6 s	110.52	Cemetery	Sponsored expenditure
27-Feb-14	334.34 s	66.87	Cemetery	Sponsored expenditure
17-Feb-14	279.38 s	55.88	Building Control	Consultants fees
24-Feb-14	181.49 s	36.3	Building Control	Consultants fees
03-Mar-14	207.5 s	41.5	Building Control	Consultants fees
10-Mar-14	280.63 s	56.13	Building Control	Consultants fees
21-Mar-14	2540 o	0	Local nature reserve	Environmental stewardship high level sch
14-Mar-14	100 o	0	Handyperson Works	Handyperson Scheme contractor payments
	27-Feb-14 12-Mar-14 28-Feb-14 17-Feb-14 20-Feb-14 10-Mar-14 17-Feb-14 27-Feb-14 24-Feb-14 03-Mar-14 10-Mar-14	07-Mar-14 47889.54 s 27-Feb-14 5375 s 12-Mar-14 3300 s 28-Feb-14 400 s 17-Feb-14 115 o 20-Feb-14 1580 s 24-Feb-14 308 s 10-Mar-14 88.4 s 17-Feb-14 552.6 s 27-Feb-14 334.34 s 17-Feb-14 279.38 s 24-Feb-14 181.49 s 03-Mar-14 207.5 s 10-Mar-14 280.63 s	07-Mar-14 47889.54 s 9577.91 27-Feb-14 5375 s 1075 12-Mar-14 3300 s 660 28-Feb-14 400 s 80 17-Feb-14 115 o 0 20-Feb-14 1580 s 316 24-Feb-14 308 s 61.6 10-Mar-14 88.4 s 17.68 17-Feb-14 552.6 s 110.52 27-Feb-14 334.34 s 66.87 17-Feb-14 279.38 s 55.88 24-Feb-14 181.49 s 36.3 03-Mar-14 207.5 s 41.5 10-Mar-14 280.63 s 56.13 21-Mar-14 2540 o 0	07-Mar-14 47889.54 s 9577.91 ICT 27-Feb-14 5375 s 1075 Electronic Service Delivery 12-Mar-14 3300 s 660 Pollution 28-Feb-14 400 s 80 Corporate training 17-Feb-14 115 o 0 Environmental Health (Gen) 20-Feb-14 1580 s 316 Domestic Refuse Collection 24-Feb-14 308 s 61.6 Wells Social Centre 10-Mar-14 88.4 s 17.68 Wells Social Centre 17-Feb-14 552.6 s 110.52 Cemetery 27-Feb-14 334.34 s 66.87 Cemetery 17-Feb-14 279.38 s 55.88 Building Control 24-Feb-14 181.49 s 36.3 Building Control 03-Mar-14 207.5 s 41.5 Building Control 10-Mar-14 280.63 s 56.13 Building Control 21-Mar-14 2540 o 0 Local nature reserve

25-Mar-14	30.0	0 Handynerson Works	Handyperson Scheme contractor payments
25-Mai-14	30 0	0 Handyperson Works	contractor payments
14-Mar-14	75 s	15 Handyperson Works	CSP Home Security expenditure
03-Mar-14	2715.81 s	543.16 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
04-Dec-13	89.5 s	17.9 Car Parks Admin	Clothing & uniforms
11-Mar-14	2368.97 s	473.79 Bourne Hall	Electricity
11-Mar-14	2822.57 s	564.51 Ebbisham Centre	Electricity
14-Mar-14	5559.59 s	1111.92 Town Hall (operational)	Electricity
18-Mar-14	1050.45 s	Transport contract holding 210.09 account	Avoidable repairs
18-Mar-14	45 s	9 account	Avoidable repairs
21-Mar-14	1327.39 s	265.47 Bourne Hall	Kier engineering and fabric recharge
21-Mar-14	4107.9 s	821.58 Bourne Hall	Kier cleaning contract recharges
21-Mar-14	17.76 s	3.55 Bourne Hall	Kier water cooler maintenance recharges
21-Mar-14	63.83 s	12.77 Bourne Hall	Kier pest control recharges
21-Mar-14	223.41 s	44.68 Epsom Surface Car Parks	Kier works to EEBC owned land lighting
21-Mar-14	680.52 s	136.1 Ashley Centre MSCP	Kier engineering and fabric recharge
	03-Mar-14 04-Dec-13 11-Mar-14 11-Mar-14 14-Mar-14 18-Mar-14 21-Mar-14 21-Mar-14 21-Mar-14 21-Mar-14	14-Mar-14 75 s 03-Mar-14 2715.81 s 04-Dec-13 89.5 s 11-Mar-14 2368.97 s 11-Mar-14 2822.57 s 14-Mar-14 5559.59 s 18-Mar-14 1050.45 s 18-Mar-14 45 s 21-Mar-14 17.76 s 21-Mar-14 63.83 s 21-Mar-14 223.41 s	14-Mar-14 75 s 15 Handyperson Works 03-Mar-14 2715.81 s 543.16 Domestic Refuse Collection 04-Dec-13 89.5 s 17.9 Car Parks Admin 11-Mar-14 2368.97 s 473.79 Bourne Hall 11-Mar-14 2822.57 s 564.51 Ebbisham Centre 14-Mar-14 5559.59 s 1111.92 Town Hall (operational) Transport contract holding 18-Mar-14 1050.45 s 210.09 account Transport contract holding 18-Mar-14 45 s 9 account 21-Mar-14 1327.39 s 265.47 Bourne Hall 21-Mar-14 4107.9 s 821.58 Bourne Hall 21-Mar-14 63.83 s 12.77 Bourne Hall 21-Mar-14 63.83 s 12.77 Bourne Hall

Kier Facilities Services Ltd	21-Mar-14	1301.87 s	260.37 Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Mar-14	975.98 s	195.2 Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	115.75 s	23.15 Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Mar-14	73.85 s	14.77 Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	21-Mar-14	43.29 s	8.66 Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	21-Mar-14	262.52 s	52.5 Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	348.76 s	69.75 Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Mar-14	917.24 s	183.45 Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	1443.74 s	288.75 Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Mar-14	17.76 s	3.55 Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	21-Mar-14	558.23 s	111.65 Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	1473.72 s	294.74 Wells Social Centre	Kier cleaning contract recharges

Kier Facilities Services Ltd	21-Mar-14	17.76 s	3.55 Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	21-Mar-14	799.21 s	159.84 Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	834.91 s	166.98 Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Mar-14	992.76 s	198.55 Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	881.03 s	176.21 Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Mar-14	33.3 s	6.66 Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	21-Mar-14	46.91 s	9.38 Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	21-Mar-14	21.73 s	1-3 Blenheim Road Epsor 4.35 RHA	m - flats Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	206.08 s	41.22 Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	142.94 s	28.59 Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Mar-14	50.98 s	10.2 Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	10.07 s	2.01 West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	63.29 s	12.66 92 92b High Street (Rela	Kier engineering and fabric te) recharge

Kier Facilities Services Ltd	21-Mar-14	107.32 s	21.46 Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	130.33 s	26.07 Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	655.93 s	131.19 Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	213.29 s	42.66 Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Mar-14	4534.63 s	906.93 FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	21-Mar-14	869 s	173.8 FM contract WEF oct 2013 KIER	Works to Council owned land lighting
Kier Facilities Services Ltd	21-Mar-14	16791.98 s	3358.4 FM contract WEF oct 2013 KIER	Contract engineering services
Kier Facilities Services Ltd	21-Mar-14	1804.47 s	360.89 FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	21-Mar-14	-4534.63 s	-906.93 FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	21-Mar-14	-869 s	-173.8 FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	21-Mar-14	-18596.45 s	-3719.29 FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	28682.45 s	5736.49 FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	21-Mar-14	-28682.45 s	-5736.49 FM contract WEF oct 2013 KIER	Kier cleaning contract recharges

Kier Facilities Services Ltd	21-Mar-14	432.62 s	86.52 FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	21-Mar-14	-432.62 s	-86.52 FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	21-Mar-14	225.94 s	45.19 FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	21-Mar-14	1656.1 s	331.22 FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	21-Mar-14	-225.94 s	-45.19 FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	21-Mar-14	499.39 s	99.88 Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	34.15 s	6.83 Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	21-Mar-14	4502.83 s	900.57 Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	21-Mar-14	1638.64 s	327.73 Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	4295.23 s	859.05 Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Mar-14	53.28 s	10.66 Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	21-Mar-14	602.03 s	120.41 Open venues	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	1063.5 s	212.7 Open venues	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Mar-14	46.91 s	9.38 Open venues	Kier pest control recharges

21-Mar-14	1601.12 s	320.22 Playhouse	Kier engineering and fabric recharge
21-Mar-14	2814.12 s	562.82 Playhouse	Kier cleaning contract recharges
21-Mar-14	34.15 s	6.83 Playhouse	Kier pest control recharges
21-Mar-14	528.45 s	105.69 Parks	Kier works to EEBC owned land lighting
21-Mar-14	2878.64 s	575.73 Parks	Kier engineering and fabric recharge
21-Mar-14	1358.23 s	271.65 Parks	Kier cleaning contract recharges
21-Mar-14	31.81 s	6.36 Parks	Kier Council owned land drainage recharge
21-Mar-14	2316.38 s	463.28 Town Hall (operational)	Kier engineering and fabric recharge
21-Mar-14	6653.79 s	1330.76 Town Hall (operational)	Kier cleaning contract recharges
21-Mar-14	292.76 s	58.55 Town Hall (operational)	Kier water cooler maintenance recharges
28-Feb-14	42.94 s	8.59 Grounds maintenance serv	rice Maintenance of grounds
14-Mar-14	750 s	150 ICT	Software and hardware maintenance
27-Mar-14	672.56 s	134.51 Grounds maintenance serv	rice Training expenses
	21-Mar-14	21-Mar-14 2814.12 s 21-Mar-14 34.15 s 21-Mar-14 528.45 s 21-Mar-14 2878.64 s 21-Mar-14 1358.23 s 21-Mar-14 31.81 s 21-Mar-14 2316.38 s 21-Mar-14 6653.79 s 21-Mar-14 292.76 s 28-Feb-14 42.94 s 14-Mar-14 750 s	21-Mar-14 2814.12 s 562.82 Playhouse 21-Mar-14 34.15 s 6.83 Playhouse 21-Mar-14 528.45 s 105.69 Parks 21-Mar-14 2878.64 s 575.73 Parks 21-Mar-14 1358.23 s 271.65 Parks 21-Mar-14 31.81 s 6.36 Parks 21-Mar-14 2316.38 s 463.28 Town Hall (operational) 21-Mar-14 6653.79 s 1330.76 Town Hall (operational) 21-Mar-14 292.76 s 58.55 Town Hall (operational) 28-Feb-14 42.94 s 8.59 Grounds maintenance served 14-Mar-14 750 s 150 ICT

Land Skills Training Ltd	27-Mar-14	552 s	110.4 Grounds maintenance service	Training expenses
Land Skills Training Ltd	27-Mar-14	456.28 s	91.26 Grounds maintenance service	Training expenses
Landmark Information Group Ltd	28-Feb-14	12.98 s	2.6 ICT	GIS / addressing charges
Language Line Ltd	28-Feb-14	39.9 s	7.98 Housing Advisory Service	Miscellaneous expenses
Level 3 Communications UK Ltd	01-Feb-14	2194.03 s	438.81 ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Mar-14	2158.65 s	431.73 ICT	Mobile comms
Level 3 Communications UK Ltd	01-Mar-14	9.99 s	2 ICT	Mobile comms
Lavarandra Talanara Caminas Ltd			Transport contract holding	Other vehicle winning costs
Leversedge Telecom Services Ltd	13-Feb-14	11.27 s	2.25 account Transport contract holding	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-14	11.27 s	2.25 account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-14	11.27 s	Transport contract holding 2.25 account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-14	11.27 s	Transport contract holding 2.25 account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-14	11.27 s	Transport contract holding 2.25 account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-14	11.27 s	Transport contract holding 2.25 account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-14	11.27 s	Transport contract holding 2.25 account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-14	11.27 s	Transport contract holding 2.25 account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-14	11.27 s	Transport contract holding 2.25 account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-14	11.27 s	Transport contract holding 2.25 account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-14	11.27 s	Transport contract holding 2.25 account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-14	11.27 s	Transport contract holding 2.25 account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-14	11.27 s	Transport contract holding 2.25 account	Other vehicle running costs

			Transport contract holding	
Leversedge Telecom Services Ltd	13-Feb-14	11.27 s	2.25 account	Other vehicle running costs
			Transport contract holding	
Leversedge Telecom Services Ltd	13-Feb-14	11.27 s	2.25 account	Other vehicle running costs
			Transport contract holding	
Leversedge Telecom Services Ltd	13-Feb-14	11.27 s	2.25 account	Other vehicle running costs
			Transport contract holding	
Leversedge Telecom Services Ltd	13-Feb-14	11.28 s	2.26 account	Other vehicle running costs
			Transport contract holding	
Leversedge Telecom Services Ltd	13-Feb-14	11.28 s	2.26 account	Other vehicle running costs
			Transport contract holding	
Leversedge Telecom Services Ltd	13-Feb-14	11.28 s	2.27 account	Other vehicle running costs
	40 = 1 44	44.00	Transport contract holding	Oth
Leversedge Telecom Services Ltd	13-Feb-14	11.28 s	2.27 account	Other vehicle running costs
Lavorandona Talanaria Camiinan Ltd	40 5 1 44	44.00	Transport contract holding	Other vehicle wynning costs
Leversedge Telecom Services Ltd	13-Feb-14	11.28 s	2.27 account	Other vehicle running costs
Leversedge Telecom Services Ltd	40 Fab 44	11.28 s	Transport contract holding 2,27 account	Other vehicle running costs
Leverseage relection Services Ltd	13-Feb-14	11.28 \$	Transport contract holding	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.26 account	Other vehicle running costs
Leverseage relection Services Ltd	13-1814	11.27 5	Transport contract holding	Other vernicle running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.26 account	Other vehicle running costs
Leveledage Telecom Convices Lia	10 Mai 14	11.27 3	Transport contract holding	Other vernere running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.26 account	Other vehicle running costs
	10 11101 11	11127 0	Transport contract holding	
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.26 account	Other vehicle running costs
			Transport contract holding	
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.25 account	Other vehicle running costs
			Transport contract holding	
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.25 account	Other vehicle running costs
			Transport contract holding	
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.25 account	Other vehicle running costs
			Transport contract holding	
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.25 account	Other vehicle running costs
			Transport contract holding	
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.25 account	Other vehicle running costs
	40.00		Transport contract holding	Oth successions
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.25 account	Other vehicle running costs

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Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	Transport contract holding 2,25 account	Other vehicle running costs
Levelseage Telesoni Services Ltd	13-1414	11.27 3	Transport contract holding	other vernere ranning costs
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.25 account	Other vehicle running costs
			Transport contract holding	
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.25 account	Other vehicle running costs
			Transport contract holding	0.1
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.25 account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	Transport contract holding 2,25 account	Other vehicle running costs
Leverseage Telecom Services Lta	13-11111-14	11.27 8	Transport contract holding	Other vernicle running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.25 account	Other vehicle running costs
zorologago relecció con loca zia	10 IVIGIT I	11.27 0	Transport contract holding	Carron Common Carronning Cooks
Leversedge Telecom Services Ltd	13-Mar-14	11.28 s	2.26 account	Other vehicle running costs
			Transport contract holding	
Leversedge Telecom Services Ltd	13-Mar-14	11.28 s	2.26 account	Other vehicle running costs
			Transport contract holding	
Leversedge Telecom Services Ltd	13-Mar-14	11.28 s	2.26 account	Other vehicle running costs
Lavarandra Talanara Caminan I td	40 May 44	44.00	Transport contract holding	Other vehicle wynning costs
Leversedge Telecom Services Ltd	13-Mar-14	11.28 s	2.26 account Transport contract holding	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.28 s	2.26 account	Other vehicle running costs
Leveledage relección dervises Ltd	10 Mai 14	11.20 3	Transport contract holding	other vernere ranning costs
Leversedge Telecom Services Ltd	13-Mar-14	11.28 s	2.26 account	Other vehicle running costs
			Asset management plan backlog	-
Lifetime Construction Ltd	21-Mar-14	4934.44 s	986.89 mnce	Building maintenance
Lighthouse UK Ltd	05-Mar-14	45.45 s	9.09 Corporate Risk	Copying charges
Local Government Association	20-Dec-13	3360.45 s	672.09 Legal & Democratic Services	Legal expenses
Local Government Futures Ltd	19-Mar-14	1875 s	375 General Expenses	Consultants fees
Local World Ltd	28-Feb-14	169.57 s	33.91 Leisure publicity	Publicity
Local World Ltd	09-Mar-14	365.77 s	73.15 Leisure publicity	Publicity
Local World Ltd	16-Mar-14	154.57 s	30.91 Leisure publicity	Publicity
Local World Ltd	23-Mar-14	154.57 s	30.91 Leisure publicity	Publicity
		10 1101	Transport contract holding	•
London Hire Ltd	27-Feb-14	829.28 s	165.86 account	Spot hire of vehicles
			Transport contract holding	
London Hire Ltd	19-Mar-14	55 s	11 account	Avoidable repairs

Lynch School of Irish Dancing	17-Mar-14	2865.91 o	Playhouse Matched Income and 0 Expenditure	Prof performances share of takings
M Bray	27-Feb-14	70 o	0 Downs House	Transport-Other
M Bray	18-Feb-14	350 o	0 Public realm	Public realm highways works
M Bray	24-Feb-14	550 o	0 Public realm	Public realm parks works
M Bray	06-Mar-14	200 o	0 Public realm	Public realm highways works
M Bray	24-Mar-14	200 o	0 Public realm	Public realm highways works
M Bray	27-Mar-14	50 o	0 Public realm	Public realm highways works
M Bray	25-Mar-14	250 o	0 Allotments	Maintenance of grounds
M Bray	26-Mar-14	3500 o	0 Public realm	Public realm highways works
M Bray	20-Feb-14	140 o	0 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Mar-14	180 o	0 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Mar-14	50 o	0 Ad hoc building maintenance	Building and M&E maintenance works
Manx Telecom Ltd	01-Mar-14	16.66 s	3.33 ICT	Mobile comms
Marking Service Signs(2006) Ltd	11-Mar-14	120 s	Transport contract holding 24 account	Other vehicle running costs
Max Communications Ltd	29-Jan-14	1072 s	214.4 Museum	Prof performances - fixed fee
Maxwell Amenity Ltd	07-Mar-14	453.3 s	90.66 Highways Support	weed removal expenses
MBL Seminars Ltd	01-Jan-14	100 s	20 Members Expenses	Members support services
McBains Cooper	20-Feb-14	475 s	95 Contaminated land	Professional fees

Mekvale Ltd	21-Mar-14	205.55 s	41.11 Leisure publicity	Publicity
Mercer Planning Consultants UK Ltd	04-Mar-14	1886 o	0 Development Control	Agency staff
				OP. equipment & tools :
Metric Group Ltd	26-Feb-14	53.4 s	10.68 Ewell Car Parks	purchase
Metric Group Ltd	26-Feb-14	194.58 s	38.92 Bourne Hall	OP. equipment & tools: R & M
Metric Group Ltd	20-Feb-14	194.56 5	30.92 Dourne Hail	Or . equipment & tools . K & M
Metric Group Ltd	26-Feb-14	135.85 s	27.17 Bourne Hall	OP. equipment & tools: R & M
				OP. equipment & tools :
Metric Group Ltd	10-Mar-14	255 s	51 Car Parks Admin	purchase
				OP. equipment & tools :
Metric Group Ltd	10-Mar-14	1557.87 s	311.57 Car Parks Admin	purchase
Michelmores LLP	31-Jan-14	496 s	99.2 Legal & Democratic Services	·
Michelmores LLP	28-Feb-14	272 s	54.4 Legal & Democratic Services	Legal expenses
				Software and hardware
Midland HR	31-Jan-14	644 s	128.8 ICT	maintenance
Wildiana Fit	31-3411-14	044 3	120.0 101	maniteriance
				Software and hardware
Midland HR	01-Mar-14	215.87 s	43.17 ICT	maintenance
Midle ad LID	04.14	4704.00	050 04 ICT	Software and hardware
Midland HR	01-Mar-14	1761.06 s	352.21 ICT HR and Consultation &	maintenance
Midland HR	11-Feb-14	1727.88 s	345.58 Communications	Consultants fees
	1110011	1727.00 0	HR and Consultation &	00.104.140.1400
Midland HR	21-Feb-14	2693.44 s	538.7 Communications	Consultants fees
				_
Mala Walle Biotech C			147 o Company Di I	Emergency comms scheme
Mole Valley District Council	07-Mar-14	576 s	115.2 Corporate Risk	monitoring chgs Community alarm
Mole Valley District Council	14-Mar-14	4086.42 s	817.28 Community Alarm	management fee
Word valley District Couries	14-1VIAI-14	4000.42 3	017.20 Community Adding	management rec
				Handyperson Scheme
Mr C Ackerman	06-Mar-14	70 o	0 Handyperson Works	contractor payments
			<u> </u>	

Mr C Ackerman	21-Mar-14	84 o	0 Handyperson Works	Handyperson Scheme contractor payments
Mr S M Sillery (Marsill)	03-Feb-14	48 o	0 Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	03-Feb-14	180 o	0 Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	03-Feb-14	80 o	0 Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	03-Feb-14	180 o	0 Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	08-Feb-14	120 o	0 Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	08-Feb-14	540 o	0 Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	16-Mar-14	120 o	0 Ashley Centre MSCP	Maintenance of grounds
Mr S M Sillery (Marsill)	16-Mar-14	1380 o	0 Ashley Centre MSCP	Maintenance of grounds
Mr S Patel T/A Rickys Chemist	15-Mar-14	100 n	0 Pollution	Air quality monitoring
Ms Y McMeel	01-Feb-14	355.2 o	0 Wellness Centre running costs	Consultants fees
Nat West	18-Mar-14	42.78 o	0 Ewell Court House fire	Clearance of debris
Nat West	24-Feb-14	85 o	0 Revenues and Benefits	Office Equipment
Nett (UK) Entertainment	10-Mar-14	3201.33 s	Playhouse Matched Income and 640.27 Expenditure	Prof performances share of takings
Nett (UK) Entertainment	12-Mar-14	3068.75 s	Playhouse Matched Income and 613.75 Expenditure	Prof performances share of takings

Network (Leaseplan UK)	14-Feb-14	254.99 s	51 Mayoral Car	Contract Hire Payments
Newitts & Co Ltd	19-Mar-14	1277.35 s	255.47 Public realm	Public realm parks works
Newsquest London Ltd	07-Feb-14	642.56 s	128.51 Epsom Surface Car Parks	Publicity
Newsquest London Ltd	28-Feb-14	180.72 s	36.14 Revenues and Benefits	External printing
Newsquest London Ltd	21-Feb-14	70 s	14 Leisure publicity	Publicity
Newsquest London Ltd	07-Mar-14	70 s	14 Leisure publicity	Publicity
Newsquest London Ltd	10-Mar-14	300 s	60 Leisure publicity	Publicity
Newsquest London Ltd	14-Mar-14	70 s	14 Leisure publicity	Publicity
Newsquest London Ltd	21-Mar-14	70 s	14 Leisure publicity	Publicity
NG Bailey Limited	11-Mar-14	3828.71 s	765.74 ICT	Software and hardware maintenance
Nibra Signs Ltd	06-Dec-13	113.56 s	22.72 Public realm	Public realm highways works
Nisbets	20-Mar-14	165.35 s	33.07 Longmead Social Centre	Clothing & uniforms
Nisbets	24-Mar-14	77.27 s	15.45 Longmead Social Centre	Clothing & uniforms
Nisbets	24-Mar-14	207.49 s	41.5 Longmead Social Centre	Catering purchases - non food items
Novus Environmental	28-Feb-14	141.52 s	28.3 DSO Street Cleansing	Removal of dead animals
Npower	19-Mar-14	1503.91 s	300.78 Gypsies Greenlands (Cox Lane)	Electricity
Npower	19-Mar-14	887.38 s	177.48 Longmead Depot	Electricity
Npower	19-Mar-14	842.56 s	168.52 Longmead Social Centre	Electricity
Npower	19-Mar-14	940.45 s	188.1 Playhouse	Electricity
O2 (UK) Ltd	04-Mar-14	1055.26 o	0 ICT	Mobile comms
O2 (UK) Ltd	16-Jan-14	17.02 s	3.4 ICT	Mobile comms
O2 (UK) Ltd	25-Feb-14	8.51 s	1.7 ICT	Mobile comms
OCS UK Ltd T/A Legion Group	23-Dec-13	404.33 s	80.87 Bourne Hall	OP. equipment & tools: R & M
OCS UK Ltd T/A Legion Group	30-Dec-13	550 s	110 Bourne Hall	OP. equipment & tools: R & M

OCS UK Ltd T/A Legion Group	31-Jan-14	266.69 s	53.34 Bourne Hall	OP. equipment & tools: R & M
Office Depot	28-Feb-14	629.8 s	125.95 Corporate Risk	Stationery
OK 2 Print Ltd	14-Mar-14	694 s	138.8 Domestic Refuse Collection	Advertising
Optevia Ltd	28-Feb-14	1650 s	330 Electronic Service Delivery	Consultants fees
Optevia Ltd	28-Feb-14	303.43 s	60.69 Electronic Service Delivery	Consultants fees
P J Howarth	16-Mar-14	158 o	0 Local nature reserve	EU Single farm payment Horton
P Parr Building Contractors	13-Mar-14	100 o	0 Environmental Health rwo's	Rechargeble Works
Paper and Office Solutions	28-Feb-14	41.41 s	8.27 Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-14	124.2 s	24.84 Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-14	36.18 s	7.24 Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-14	62.1 s	12.42 Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-14	41.4 s	8.28 Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-14	41.4 s	8.28 Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-14	113.85 s	22.77 Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-14	14.55 s	2.91 Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-14	41.4 s	8.28 Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-14	42.5 s	8.5 Corporate Risk	Copying charges
Paper and Office Solutions	28-Feb-14	186.58 s	37.32 Corporate Risk	Copying charges
Paper and Office Solutions	28-Feb-14	103.5 s	20.7 Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-14	22.75 s	4.55 Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-14	124.2 s	24.84 Corporate Risk	Stationery
Parkare Limited	24-Feb-14	105.06 s	21.01 Car Parks Admin	OP. equipment & tools : purchase
Partnerchip	26-Feb-14	286.09 o	0 Domestic Refuse Collection	Advertising
Passe-Partout Consulting Ltd	28-Mar-14	375 s	75 Corporate training Car Parks - Preapportionment	Corporate training initiatives
Patrol	29-Oct-13	2724 o	0 Costs	Adjudication service
PatronBase (UK) Partners Ltd	21-Mar-14	6840 s	1368 ICT	Software and hardware maintenance

PayPoint.net	10-Mar-14	148 s	29.6 ICT	Card payment charges
Pelican Buying Company	20-Mar-14	24.55 s	4.91 Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Mar-14	4181.13 o	0 Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Mar-14	853.09 o	0 Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Mar-14	8.41 s	1.68 Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Mar-14	33.44 o	0 Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Mar-14	27.19 s	5.45 Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Mar-14	8.41 s	1.68 Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	20-Mar-14	24.8 s	4.96 Luncheon Clubs	Purchase of provisions
Pelican Buying Company	20-Mar-14	642.15 o	0 Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Mar-14	206.21 o	0 Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Mar-14	35.21 s	7.04 Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Mar-14	14.05 s	2.81 Wells Social Centre	Catering purchases - non food items
Pelican Buying Company	20-Mar-14	5.91 s	1.18 Wells Social Centre	Cleaning materials
Philips Lighting	04-Mar-14	6794.04 s	Further LED lighting repl-var 1358.81 sites	Payments to contractors
Philips Lighting	08-Mar-14	216.3 s	Asset management plan backlog 43.26 mnce	Building maintenance
Philips Lighting	17-Mar-14	8232.74 s	Further LED lighting repl-var 1646.55 sites	Payments to contractors
Philips Lighting	20-Mar-14	1950 s	Further LED lighting repl-var 390 sites	Payments to contractors

Phoenix IT Managed Services Ltd	13-Mar-14	300 s	60 ICT	Data connections
Pin Point Recruitment	09-Mar-14	205.28 s	41.06 Community Alarm	Agency staff
Pin Point Recruitment	09-Mar-14	205.27 s	41.05 Route Call	Agency staff
Pin Point Recruitment	23-Feb-14	2332.09 s	466.41 Grounds maintenance service	Agency staff
Pin Point Recruitment	02-Mar-14	2527.18 s	505.43 Grounds maintenance service	Agency staff
Pin Point Recruitment	09-Mar-14	3063.28 s	612.65 Grounds maintenance service	Agency staff
Pin Point Recruitment	16-Mar-14	2872.07 s	574.41 Grounds maintenance service	Agency staff
Pin Point Recruitment	23-Feb-14	434 s	86.8 Parks	Agency staff
Pin Point Recruitment	02-Mar-14	434 s	86.8 Parks	Agency staff
Pin Point Recruitment	23-Feb-14	205.28 s	41.06 Community Alarm	Agency staff
Pin Point Recruitment	23-Feb-14	205.27 s	41.05 Route Call	Agency staff
Pin Point Recruitment	02-Mar-14	205.28 s	41.06 Route Call	Agency staff
Pin Point Recruitment	02-Mar-14	205.27 s	41.05 Community Alarm	Agency staff
Pin Point Recruitment	16-Mar-14	164.22 s	32.84 Community Alarm	Agency staff
Pin Point Recruitment	16-Mar-14	164.22 s	32.84 Route Call	Agency staff
Pin Point Recruitment	23-Feb-14	3335.2 s	667.04 DSO Street Cleansing	Agency staff
Pin Point Recruitment	02-Mar-14	3186.56 s	637.31 DSO Street Cleansing	Agency staff
Pin Point Recruitment	09-Mar-14	3495.28 s	699.05 DSO Street Cleansing	Agency staff
Pin Point Recruitment	16-Mar-14	3495.28 s	699.05 DSO Street Cleansing	Agency staff
Pin Point Recruitment	16-Feb-14	6487.47 s	1297.49 Domestic Refuse Collection	Agency staff
Pin Point Recruitment	16-Feb-14	371.6 s	74.32 Trade Refuse Collection	Agency staff
Pin Point Recruitment	16-Feb-14	371.6 s	74.32 Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	23-Feb-14	6831.76 s	1366.35 Domestic Refuse Collection	Agency staff
Pin Point Recruitment	23-Feb-14	371.6 s	74.32 Trade Refuse Collection	Agency staff
Pin Point Recruitment	23-Feb-14	371.6 s	74.32 Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	02-Mar-14	6973.6 s	1394.72 Domestic Refuse Collection	Agency staff
Pin Point Recruitment	02-Mar-14	371.6 s	74.32 Trade Refuse Collection	Agency staff
Pin Point Recruitment	02-Mar-14	371.6 s	74.32 Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	09-Mar-14	6973.6 s	1394.72 Domestic Refuse Collection	Agency staff
Pin Point Recruitment	09-Mar-14	371.6 s	74.32 Trade Refuse Collection	Agency staff
Pin Point Recruitment	09-Mar-14	371.6 s	74.32 Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	16-Mar-14	7395.96 s	1479.19 Domestic Refuse Collection	Agency staff

Playsafety Ltd	19-Mar-14	250 s	50	Public realm	Public realm highways works
Premier IT Recruitment Ltd	04-Mar-14	4000 s	800	Electronic Service Delivery	Consultants fees
Premier IT Recruitment Ltd	11-Mar-14	1320 s	264	Electronic Service Delivery	Consultants fees
Premier IT Recruitment Ltd	18-Mar-14	2500 s	500	Electronic Service Delivery	Consultants fees
Premier IT Recruitment Ltd	18-Mar-14	1320 s	264	Electronic Service Delivery	Consultants fees
Premier IT Recruitment Ltd	24-Feb-14	2500 s	500	Electronic Service Delivery	Consultants fees
Premier Shredding Ltd	21-Feb-14	45 s	9	Town Hall (operational)	Operational building expenses
Premier Shredding Ltd	24-Mar-14	45 s	9	Corporate Risk	Emergency planning expenses
Premier Stage Productions Ltd	26-Feb-14	3159.73 s	631.95	Playhouse Matched Income and Expenditure	Prof performances share of takings
Prentis Solutions	05-Mar-14	1036.67 s	207.33	Homeless	Agency staff
Prentis Solutions	19-Mar-14	1017.96 s	203.59	Homeless	Agency staff
Print Centre	25-Mar-14	90 s	18	Bourne Hall	Herald of Spring expenses
Probrand Ltd	21-Feb-14	382.4 s	76.48	ICT	Computer hardware purchase
Probrand Ltd	24-Feb-14	172.88 s	34.57	ICT	Computer hardware purchase
Probrand Ltd	05-Mar-14	76.95 s	15.39		Computer hardware purchase
PS&P	10-Mar-14	69 s	13.8	Car Parks - Preapportionment Costs	Adjudication service
Purple Zeppelin	05-Mar-14	1505.6 o	0	Playhouse Matched Income and Expenditure	Prof performances share of takings
Rating & Valuation Reporter	07-Mar-14	695 o	0	Revenues and Benefits	Books & publications
RBS	06-Mar-14	19.59 s	3.91	Public realm	Public realm highways works

RBS	06-Mar-14	12.42 s	2.48 Public realm	Public realm highways works
RBS	06-Mar-14	7.5 s	1.49 Public realm	Public realm highways works
RBS	06-Mar-14	40.1 s	7.99 Public realm	Public realm highways works
RBS	06-Mar-14	55 s	11 Economic Development	Gatwick Diamond expenses
RBS	06-Mar-14	200 o	0 Chief Executive group	Conferences courses and seminars
RBS	06-Mar-14	552.72 o	0 Meals on Wheels	Shopping Service cost of provisions
RBS	06-Mar-14	59.78 o	0 Legal & Democratic Services	Books & publications
RBS	06-Mar-14	165.9 o	0 Town Hall (operational)	Vending machine supplies
RBS	06-Mar-14	45.5 o	0 Legal & Democratic Services	Copying charges
RBS	06-Mar-14	174 o	0 Financial Services	Subscriptions to Professional Bodies
RBS	06-Mar-14	533.32 s	106.68 Corporate training	Professional training
RBS	06-Mar-14	114.5 o	0 Environmental Health (Gen)	Books & publications
RBS	06-Mar-14	58.75 o	0 Leisure publicity	Publicity
RBS	06-Mar-14	9.2 o	0 Leisure publicity	Publicity
RBS	06-Mar-14	22.79 o	0 Local nature reserve	EU Single farm payment Horton
RBS	06-Mar-14	39.68 o	0 Local nature reserve	EU Single farm payment Horton
RBS	06-Mar-14	450 o	0 Corporate Risk	Bad weather expenses
RBS	06-Mar-14	450 o	0 Corporate Risk	Bad weather expenses
RBS	06-Mar-14	450 o	0 Corporate Risk	Bad weather expenses

RBS	06-Mar-14	43.33 s	8.67 Corporate Risk	Bad weather expenses
RBS	06-Mar-14	13.14 s	2.62 Grounds maintenance service	Maintenance of grounds
RBS	06-Mar-14	23.06 s	4.61 Grounds maintenance service	Maintenance of grounds
RBS	06-Mar-14	39.99 o	0 Grounds maintenance service	Maintenance of grounds
RBS	06-Mar-14	270 o	0 Corporate Risk	Bad weather expenses
RBS	06-Mar-14	270 o	0 Corporate Risk	Bad weather expenses
RBS	06-Mar-14	450 o	0 Corporate Risk	Bad weather expenses
RBS	06-Mar-14	83.25 s	16.65 Grounds maintenance service	Maintenance of grounds
RBS	06-Mar-14	2.78 o	0 Bourne Hall	Refreshments - General
RBS	06-Mar-14	16.35 o	0 Bourne Hall	Refreshments - General
RBS	06-Mar-14	10.5 o	0 Bourne Hall	Refreshments - General
RBS	06-Mar-14	8 o	0 Bourne Hall	Refreshments - General
RBS	06-Mar-14	13.45 o	0 Bourne Hall	Refreshments - General
RBS	06-Mar-14	10 o	0 Playhouse	General office expenses
RBS	06-Mar-14	8.34 o	0 Playhouse	General office expenses
RBS	06-Mar-14	13.91 o	0 Playhouse	General office expenses
RBS	06-Mar-14	240 s	48 Public realm	Public realm highways works
RBS	06-Mar-14	235 s	47 Public realm	Public realm highways works
RBS	06-Mar-14	19.94 o	0 Public realm	Public realm highways works
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RBS	06-Mar-14	10 s	2 Public realm	Public realm highways works
RBS	06-Mar-14	127.96 o	0 Public realm	Public realm highways works
RBS	06-Mar-14	61.39 s	12.26 Public realm	Public realm highways works
RBS	06-Mar-14	65.75 s	13.15 Public realm	Public realm highways works
RBS	06-Mar-14	2.78 o	0 Bourne Hall	Refreshments - General
RBS	06-Mar-14	8.32 s	1.67 Ewell Court House	General office expenses
RBS	06-Mar-14	38.68 s	Transport contract holding 7.74 account	graffiti chemicals
RBS	06-Mar-14	403.92 s	80.79 DSO Graffiti removal	graffiti chemicals
RBS	06-Mar-14	18.7 s	3.74 ICT	Data connections
RBS	06-Mar-14	16.8 o	0 Ebbisham Centre	General office expenses
RBS	06-Mar-14	-16 o	0 Wells Social Centre	Miscellaneous expenses
RBS	06-Mar-14	74.53 o	0 Wells Social Centre	Bar provisions
RBS	06-Mar-14	145.5 o	0 Ewell Court House fire	structural engineering costs
RBS	06-Mar-14	15.4 s	3.08 Wells Social Centre	Miscellaneous expenses
RBS	06-Mar-14	-49 o	0 Wellness Centre running costs	Consultants fees
RBS	06-Mar-14	5.6 o	0 Wellness Centre running costs	Consultants fees
RBS	06-Mar-14	29.95 s	5.99 Wellness Centre running costs	Consultants fees
RBS	06-Mar-14	5.5 o	0 Wellness Centre running costs	Consultants fees
RBS	06-Mar-14	6.99 s	1.4 Longmead Social Centre	Purchase of provisions
RBS	06-Mar-14	29.38 o	0 Longmead Social Centre	Purchase of provisions
RBS	06-Mar-14	23.04 s	4.61 Longmead Social Centre	Vending machine supplies

RBS	06-Mar-14	46.08 s	9.22 Longmead Social Centre	Servery expenditure
RBS	06-Mar-14	29.88 o	0 Longmead Social Centre	Servery expenditure
RBS	06-Mar-14	37.96 s	7.58 Longmead Social Centre	Catering purchases - non food items
RBS	06-Mar-14	3.99 s	0.8 Longmead Social Centre	Cleaning materials
RBS	06-Mar-14	64.02 o	0 Longmead Social Centre	Purchase of provisions
RBS	06-Mar-14	62.49 o	0 Longmead Social Centre	Servery expenditure
RBS	06-Mar-14	11.01 o	0 Longmead Social Centre	Purchase of provisions
RBS	06-Mar-14	57.5 o	0 Meals on Wheels	Purchase of provisions
RBS	06-Mar-14	22.34 o	0 Longmead Social Centre	Purchase of provisions
RBS	06-Mar-14	8.94 o	0 Longmead Social Centre	Servery expenditure
RBS	06-Mar-14	4.22 o	0 Longmead Social Centre	Cleaning materials
RBS	06-Mar-14	60.95 o	0 Longmead Social Centre	Purchase of provisions
RBS	06-Mar-14	18.4 o	0 Meals on Wheels	Purchase of provisions
RBS	06-Mar-14	14.9 s	Transport contract holding 2.98 account	OP. equipment & tools: R & M
RBS	06-Mar-14	98.98 s	Transport contract holding 19.8 account	OP. equipment & tools: R & M
RBS	06-Mar-14	34.98 o	0 Playhouse	OP. equipment & tools: R & M
RBS	06-Mar-14	29.95 s	5.99 Playhouse	OP. equipment & tools: R & M
RBS	06-Mar-14	16.48 o	0 Playhouse	OP. equipment & tools: R & M

RBS	06-Mar-14	84.47 s	16.89 Playhouse	OP. equipment & tools: R & M
RBS	06-Mar-14	116.5 s	23.3 Playhouse	OP. equipment & tools: R & M
RBS	06-Mar-14	3.55 o	0 Playhouse	General office expenses
RBS	06-Mar-14	132 o	Transport contract holding	Avoidable repairs
RBS	06-Mar-14	12.5 0	0 Corporate Risk	Civil contingency
NDO	00-iviai-14	12.5 0	0 Corporate Nisk	Civil contingency
RBS	06-Mar-14	817.54 s	163.6 Corporate Risk	Bad weather expenses
RBS	06-Mar-14	214.18 o	0 Longmead Depot	Vending machine supplies
			Transport contract holding	
RBS	06-Mar-14	115 s	23 account	Avoidable repairs
RBS	06-Mar-14	23.86 o	0 Ashley Centre MSCP	Vending machine supplies
DDO	22.14	40.00	Car Parks - Preapportionment	Clathing 0 weifawa
RBS	06-Mar-14	19.99 o	0 Costs	Clothing & uniforms
RBS	06-Mar-14	8.72 s	1.75 Museum	Purchase of materials
RBS	06-Mar-14	43.1 s	8.62 Museum	Purchase of materials
RBS	06-Mar-14	51.55 s	10.3 Bourne Hall	Publicity
RBS	06-Mar-14	43.32 s	8.66 Bourne Hall	Publicity
RBS	06-Mar-14	4.4 o	0 Museum	Purchase of materials
RBS	06-Mar-14	26 o	0 Museum	Purchase of materials
RBS	06-Mar-14	235.2 o	0 Bourne Hall	Publicity
RBS	06-Mar-14	77 o	0 Bourne Hall	Publicity
RBS	06-Mar-14	11.93 o	0 Bourne Hall	Publicity
RBS	06-Mar-14	17.84 s	3.57 Bourne Hall	Publicity
RBS	06-Mar-14	67.42 o	0 Bourne Hall	Publicity
DDO	20.14		o Marrayal Francisco (r. 1.	Marrada allarrada
RBS	06-Mar-14	22.8 0	0 Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Mar-14	30.95 o	0 Civic Expenses	Civic expenses

RBS	06-Mar-14	38.55 s	7.71 Corporate Risk	Bad weather expenses
RBS	06-Mar-14	198.32 s	39.66 Corporate Risk	Bad weather expenses
RBS	06-Mar-14	56.85 s	11.37 Domestic Refuse Collection	Petrol diesel & oil
RBS	06-Mar-14	24.99 o	0 Domestic Refuse Collection	Clothing & uniforms
RBS	06-Mar-14	157.92 o	0 Domestic Refuse Collection	Clothing & uniforms
RBS	06-Mar-14	94.63 o	0 Domestic Refuse Collection	Clothing & uniforms
RBS	06-Mar-14	6.73 o	0 Domestic Refuse Collection	Protective clothing
RBS	06-Mar-14	125.14 o	0 Longmead Depot	Vending machine supplies
RBS	06-Mar-14	23.32 s	4.66 DSO Street Cleansing	OP. equipment & tools: R & M
RBS	06-Mar-14	23.32 s	4.66 Grounds maintenance service	Protective clothing
RBS	06-Mar-14	21.98 s	4.38 Domestic Refuse Collection	Clothing & uniforms
RBS	06-Mar-14	-94.63 o	0 Domestic Refuse Collection	Protective clothing
RBS	06-Mar-14	66.55 s	13.31 Corporate Risk	Bad weather expenses
RBS	06-Mar-14	50 o	0 Corporate Risk	Bad weather expenses
RBS	06-Mar-14	-50 o	0 Corporate Risk	Bad weather expenses
RBS	06-Mar-14	981.14 o	0 Corporate Risk	Bad weather expenses
RBS	06-Mar-14	6.73 s	1.34 DSO Management	General office expenses
RBS	06-Mar-14	64.95 o	Domestic Refuse Collection	Protective clothing
RBS	06-Mar-14	67.25 o	Transport contract holding 0 account	Purchase of materials

DD0			Transport contract holding	D
RBS	06-Mar-14	139.56 o	0 account	Protective clothing
RBS	06-Mar-14	171.96 o	0 Domestic Refuse Collection	Protective clothing
RBS	06-Mar-14	410 s	82 ICT	Software and hardware maintenance
RBS	06-Mar-14	18.38 s	3.67 ICT	Computer hardware purchase
RBS	06-Mar-14	315 o	0 Corporate Risk	Emergency planning expenses
RBS	06-Mar-14	9.98 s	2 ICT	Computer hardware purchase
RBS RBS	06-Mar-14 06-Mar-14	20 o 43.21 s	0 Corporate Risk 8.64 ICT	Emergency planning expenses Mobile comms
RDS	06-War-14	43.21 S	8.64 101	Mobile Collins
RBS	06-Mar-14	8.9 o	0 ICT	Conferences courses and seminars
RBS	06-Mar-14	-20 o	0 Corporate Risk	Emergency planning expenses
RBS	06-Mar-14	31.77 o	Transport contract holding 0 account	Books & publications
RBS	06-Mar-14	7.58 o	0 DSO Management	Books & publications
RBS	07-Feb-14	134 s	26.8 ICT	GIS / addressing charges
RBS	07-Feb-14	42.41 s	8.48 ICT	Mobile comms
				Conferences courses and
RBS	07-Feb-14	34.3 o	0 ICT	seminars
RBS	07-Feb-14	21.54 s	4.31 ICT	Mobile comms
RBS	07-Feb-14	178.97 s	35.79 ICT	Mobile comms

			Car Parks - Preapportionment	
RBS	07-Feb-14	5.82 s	1.17 Costs	Computer hardware purchase
	07 1 00 1 1	0.02 0	1.17	Compare manage parendes
			Car Parks - Preapportionment	
RBS	07-Feb-14	8 o	0 Costs	Computer hardware purchase
RBS	07-Feb-14	5.52 o	0 Ashley Centre MSCP	Vending machine supplies
			Car Parks - Preapportionment	
RBS	07-Feb-14	142.47 o	0 Costs	Computer hardware purchase
	07 1 00 1 1	112.17	0 0000	Compact maranes parenass
RBS	07-Feb-14	6.83 o	0 Ashley Centre MSCP	Vending machine supplies
RBS	07-Feb-14	5.82 o	0 Ashley Centre MSCP	Vending machine supplies
RBS	07-Feb-14	20.77 o	0 Ashley Centre MSCP	Vending machine supplies
KBS	07-Feb-14	20.77 0	0 Ashley Centre Macr	vending machine supplies
RBS	07-Feb-14	7.1 o	0 Ashley Centre MSCP	Vending machine supplies
			-	<u> </u>
RBS	07-Feb-14	208.94 o	0 Ashley Centre MSCP	Purchase of provisions
550	0==1.44		a Anklay Control MCCD	Manadia a manadaina a manadia a
RBS	07-Feb-14	7.56 o	0 Ashley Centre MSCP	Vending machine supplies EU Single farm payment
RBS	07-Feb-14	13 s	2.6 Local nature reserve	Horton
TO T	07 1 65 14	10 3	Transport contract holding	EU Single farm payment
RBS	07-Feb-14	9.24 s	1.85 account	Horton
			Transport contract holding	
RBS	07-Feb-14	91.49 s	18.3 account	Clothing & uniforms
RBS	07-Feb-14	21 o	0 Corporate IT skills training	IT skills training
550	a= =	40.0	0 = 0 Currendo marintamento a maior	OP. equipment & tools :
RBS	07-Feb-14	18.6 s	3.73 Grounds maintenance service	purchase OP. equipment & tools :
RBS	07-Feb-14	53.61 s	10.71 Grounds maintenance service	purchase
	07 1 00-14	55.51 5	10.71 Crodings maintenance service	OP. equipment & tools :
RBS	07-Feb-14	11.24 s	2.23 Grounds maintenance service	purchase
				OP. equipment & tools :
RBS	07-Feb-14	13.58 s	2.72 Grounds maintenance service	purchase

RBS	07-Feb-14	19.99 o	0 Grounds maintenance service	Health & safety equipment
				OP. equipment & tools:
RBS	07-Feb-14	93.4 s	18.68 Grounds maintenance service	purchase
RBS	07-Feb-14	39.99 o	0 Grounds maintenance service	Health & safety equipment
RBS	07-Feb-14	150 s	30 Grounds maintenance service	Miscellaneous expenses
RBS	07-Feb-14	19.99 o	0 Grounds maintenance service	Health & safety equipment
RealServe IT Ltd	12-Mar-14	1900 s	380 ICT	Software and hardware maintenance
Response Technical Services Ltd	07-Jan-14	723.6 s	144.72 Customer Services Division	Equipment mnce agreement
Richard Vernon	21-Mar-14	68 o	0 Playhouse	Piano tuning expenses
Rigby Taylor Ltd	20-Mar-14	485 s	97 Grounds maintenance service	Maintenance of grounds
RNIB	17-Mar-14	73.22 s	14.64 Revenues and Benefits	Office Equipment
				EU Single farm payment
Rob Stringer	02-Mar-14	180 o	0 Local nature reserve	Horton
Royal Mail	13-Mar-14	200 o	0 Corporate Risk	Postages
Royal Mail	13-Mar-14	200 o	0 Corporate Risk	Postages
Royal Mail	13-Mar-14	134.79 o	0 Corporate Risk	Postages
Royal Mail	26-Feb-14	2456.86 s	491.37 Corporate Risk	Postages
Davel Mail	26-Feb-14	1.58 o	Transport contract holding o account	Postages
Royal Mail Royal Mail	12-Mar-14	2370.08 s	474.02 Corporate Risk	Postages
Royal Mail	12-Mar-14	14.49 o	0 Corporate Risk	Postages
-	12-Mar-14		227.37 Corporate Risk	Postages
Royal Mail		1136.86 s		
Royal Mail	19-Mar-14	4.25 0	0 Corporate Risk	Postages
Royal Mail	26-Mar-14	1671.19 s	334.24 Corporate Risk	Postages
Royal Mail	10-Feb-14	254.56 s	50.91 Register of Electors	Postages
Royal Mail	17-Mar-14	251.92 s	50.38 Register of Electors	Postages
Royal Mail	17-Mar-14	8692.79 s	1738.56 Revenues and Benefits	Postages

Royal Mail	21-Mar-14	555.83 s	111.17 Leisure publicity	Publicity
Rushton Workwear	25-Mar-14	116.65 s	23.33 Meals on Wheels	Clothing & uniforms
Rushton Workwear	03-Mar-14	17.6 s	3.52 Highways Residual functions	Clothing & uniforms
Rushton Workwear	20-Feb-14	47.1 s	9.42 Domestic Refuse Collection	Clothing & uniforms
Rushton Workwear	21-Feb-14	197.5 s	39.5 Domestic Refuse Collection	Clothing & uniforms
Rushton Workwear	27-Feb-14	296.5 s	59.3 Domestic Refuse Collection	Clothing & uniforms
Rushton Workwear	03-Mar-14	28.95 s	5.79 Domestic Refuse Collection	Clothing & uniforms
Rushton Workwear	03-Mar-14	33.3 s	6.66 Domestic Refuse Collection	Clothing & uniforms
Sandford & Fletcher Butchers	04-Mar-14	78.53 o	0 Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	19-Mar-14	348.32 o	0 Longmead Social Centre	Purchase of provisions
Santander UK Plc	05-Mar-14	9.44 o	0 Banking	Girobank charges
Sarah Azhashemi	07-Mar-14	65 o	0 Playhouse	General office expenses
Satisnet	07-Mar-14	765 s	153 ICT	Software and hardware maintenance
Scheidt & Bachmann UK Ltd	21-Feb-14	3582.5 s	716.5 Car Parks Admin	Car park ticket supplies
SenseLogix Limited	28-Feb-14	1027.13 s	Asset management plan backlog 205.43 mnce	Building maintenance
Seraphim Accommodation Services Ltd	17-Mar-14	-25 o	0 Disabled facilities grants	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Mar-14	-25 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Feb-14	297.5 o	0 Homeless	Payments for temporary accommodation

Seraphim Accommodation Services Ltd	10-Feb-14	297.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Feb-14	297.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Feb-14	297.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Feb-14	437.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	24-Feb-14	297.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	24-Feb-14	297.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	24-Feb-14	297.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	24-Feb-14	297.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	24-Feb-14	437.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Mar-14	305 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	17-Mar-14	-25 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Mar-14	42.5 o	0 Homeless	Payments for temporary accommodation

Seraphim Accommodation Services Ltd	03-Mar-14	297.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Mar-14	297.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Mar-14	297.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Mar-14	437.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Mar-14	297.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Mar-14	170 o	0 Homeless	Payments for temporary accommodation
				Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Mar-14	297.5 o	0 Homeless	Payments for temporary
Seraphim Accommodation Services Ltd	10-Mar-14	297.5 o	0 Homeless	accommodation Payments for temporary
Seraphim Accommodation Services Ltd	10-Mar-14	437.5 o	0 Homeless	accommodation Payments for temporary
Seraphim Accommodation Services Ltd	17-Mar-14	297.5 o	0 Homeless	accommodation Payments for temporary
Seraphim Accommodation Services Ltd	17-Mar-14	297.5 o	0 Homeless	accommodation
Seraphim Accommodation Services Ltd	17-Mar-14	297.5 o	0 Homeless	Payments for temporary accommodation

				Payments for temporary
Seraphim Accommodation Services Ltd	17-Mar-14	437.5 o	0 Homeless	accommodation
SFS Ltd T/A Collett Transport Services	12 Fab 14	410.16.0	83.63 Domestic Refuse Collection	Spot hire of vehicles
3F3 Ltd 1/A Collett Transport Services	12-Feb-14	418.16 s	Transport contract holding	Spot fille of Verlicles
SHB Hire Ltd	28-Feb-14	434 s	86.8 account	Spot hire of vehicles
			Transport contract holding	
SHB Hire Ltd	28-Feb-14	217 s	43.4 account	Spot hire of vehicles
SHB Hire Ltd	28-Feb-14	217 s	43.4 DSO Street Cleansing	Spot hire of vehicles
			Transport contract holding	
SHB Hire Ltd	28-Feb-14	118 s	23.6 account	Spot hire of vehicles
SHL Group Ltd	17-Mar-14	-77.75 s	HR and Consultation & -15.55 Communications	Recruitment expenses
Sile Gloup Eta	17-Mai-14	-11.15 \$	HR and Consultation &	Recruitment expenses
SHL Group Ltd	04-Mar-14	24.05 o	0 Communications	Recruitment expenses
			HR and Consultation &	
SHL Group Ltd	04-Mar-14	6.3 s	1.26 Communications HR and Consultation &	Recruitment expenses
SHL Group Ltd	07-Mar-14	77.75 s	15.55 Communications	Recruitment expenses
Child Child p	67.		HR and Consultation &	р
SHL Group Ltd	13-Mar-14	4778 s	955.6 Communications	Recruitment expenses
			Playhouse Matched Income and	Prof performances share of
Showdown Music Ltd	21-Feb-14	4293.33 s	858.67 Expenditure	takings
				J
0				Recycling Gate Fees-Co
Sita	11-Mar-14	7211.45 s	1442.29 Domestic Refuse Collection	mingled (Plastic
				Recycling Gate Fees-Green
Sita	11-Mar-14	14053.38 s	2810.68 Domestic Refuse Collection	waste
				D !
Sita	11-Mar-14	234.5 s	46.9 Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Oita	1 1-1VIa1-14	204.0 5	40.9 Domestic Netuse Collection	mingica (Flastic
				Recycling Gate Fees-Co
Sita	11-Mar-14	5586.42 s	1117.28 Domestic Refuse Collection	mingled (Plastic

11-Mar-14	11483.34 s	2296.67 Domestic Refuse Collection	Recycling Gate Fees-Green waste
11-Mar-14	7072.56 s	1414.51 Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
11-Mar-14	11833.8 s	2366.76 Domestic Refuse Collection	Recycling Gate Fees-Green waste
11-Mar-14	7298.87 s	1459.77 Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
11-Mar-14	13871.88 s	2774.38 Domestic Refuse Collection	Recycling Gate Fees-Green waste
11-Mar-14	6869.52 s	1373.9 Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
11-Mar-14	10865.58 s	2173.12 Domestic Refuse Collection	Recycling Gate Fees-Green waste
11-Mar-14	7532.22 s	1506.44 Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
11-Mar-14	6543.9 s	1308.78 Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
11-Mar-14	255.5 s	51.1 Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
11-Mar-14	159.5 s	31.9 Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
11-Mar-14	268 s	53.6 Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
	11-Mar-14 11-Mar-14 11-Mar-14 11-Mar-14 11-Mar-14 11-Mar-14 11-Mar-14 11-Mar-14	11-Mar-14 7072.56 s 11-Mar-14 11833.8 s 11-Mar-14 7298.87 s 11-Mar-14 13871.88 s 11-Mar-14 6869.52 s 11-Mar-14 7532.22 s 11-Mar-14 6543.9 s 11-Mar-14 255.5 s 11-Mar-14 159.5 s	11-Mar-14 7072.56 s 1414.51 Domestic Refuse Collection 11-Mar-14 11833.8 s 2366.76 Domestic Refuse Collection 11-Mar-14 7298.87 s 1459.77 Domestic Refuse Collection 11-Mar-14 13871.88 s 2774.38 Domestic Refuse Collection 11-Mar-14 6869.52 s 1373.9 Domestic Refuse Collection 11-Mar-14 10865.58 s 2173.12 Domestic Refuse Collection 11-Mar-14 7532.22 s 1506.44 Domestic Refuse Collection 11-Mar-14 6543.9 s 1308.78 Domestic Refuse Collection 11-Mar-14 255.5 s 51.1 Domestic Refuse Collection 11-Mar-14 159.5 s 31.9 Domestic Refuse Collection

Sita	11-Mar-14	264.5 s	52.9 Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita	11-Mar-14	206.5 s	41.3 Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita	11-Mar-14	189.5 s	37.9 Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sixt Kenning Ltd	21-Feb-14	156.37 s	31.27 Domestic Refuse Collection	Spot hire of vehicles
Skanska Construction UK Ltd	25-Jan-14	1614.34 s	322.87 Economic vitality	Christmas decorations
Skanska Construction UK Ltd	25-Jan-14	2151.88 s	430.38 Economic vitality	Christmas decorations
Skanska Construction UK Ltd	25-Jan-14	2751.22 s	550.24 Economic vitality	Christmas decorations
Skyguard Ltd	06-Mar-14	22.75 s	4.55 Public realm	Public realm highways works
Skyguard Ltd	08-Mar-14	182 s	36.4 Public realm	Public realm highways works
Skyguard Ltd	18-Mar-14	22.75 s	4.55 Public realm	Public realm highways works
Smith Bros & Webb Service Division	31-Jan-14	180 s	36 Vehicle washer holding a/c	Operating Costs
Smith Bros & Webb Service Division	04-Feb-14	413.6 s	82.72 Vehicle washer holding a/c	Operating Costs
Snap Surveys Ltd	24-Mar-14	2180 s	436 Community Consultation	Residents survey
Society of London Theatre	28-Feb-14	153.22 o	0 Playhouse other events	plahouse other events expenditure
Softcat Ltd	27-Feb-14	900 s	180 Electronic Service Delivery	Consultants fees
Solon Security Ltd	20-Mar-14	443 s	88.6 Handyperson Works	Handyperson Scheme contractor payments
Southern Elec DDs only	21-Mar-14	1280.91 s	256.18 Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Mar-14	-1124.66 s	-224.93 P Convs Upper High St	Electricity
Southern Elec DDs only	21-Mar-14		144.4 P Convs Upper High St	Electricity
Southern Elec DDS Only	Z1-IVIa1-14	722.02 s	144.4 r Convs Opper High St	Liectricity

Speakers from the Edge	27-Feb-14	1380.66 s	276.13 Expenditure	takings
			Playhouse Matched Income and	Prof performances share of
Spatialised Ltd	26-Mar-14	2333 s	466.6 Electronic Service Delivery	Consultants fees
Spatialised Ltd	01-Mar-14	2333 s	466.6 Electronic Service Delivery	Consultants fees
Spaldings (UK) Ltd	03-Mar-14	138 s	27.6 Grounds maintenance service	Maintenance of grounds
Southern Elec DDs only	21-Mar-14	299.25 s	59.85 Wells Social Centre	Electricity
Southern Elec DDs only	21-Mar-14	221.37 s	44.27 Wells Social Centre	Electricity
Southern Elec DDs only	21-Mar-14	468.17 s	93.63 Ewell Court House	Electricity
Southern Elec DDs only	21-Mar-14	58.98 I	2.94 Cemetery	Electricity
Southern Elec DDs only	21-Mar-14	88.53 I	4.42 Cemetery	Electricity
Southern Elec DDs only	21-Mar-14	235.46 I	11.77 Market Admin	Electricity
Southern Elec DDs only	21-Mar-14	127.19 s	25.43 Cemetery	Electricity
Southern Elec DDs only	21-Mar-14	538.61 s	107.72 Parks	Electricity
Southern Elec DDs only	21-Mar-14	221.19 s	44.23 Parks	Electricity
Southern Elec DDs only	21-Mar-14	439.29 s	87.85 Parks	Electricity
Southern Elec DDs only	21-Mar-14	306.56 s	61.31 Parks	Electricity
Southern Elec DDs only	21-Mar-14	458.15 s	91.63 Parks	Electricity
Southern Elec DDs only	21-Mar-14	-480.64 s	-96.12 Parks	Electricity
Southern Elec DDs only	21-Mar-14	-315.86 s	-63.17 Parks	Electricity
Southern Elec DDs only	21-Mar-14	129.33 s	25.86 Parks	Electricity
Southern Elec DDs only	21-Mar-14	404.09 s	80.81 Parks	Electricity
Southern Elec DDs only	21-Mar-14	246.6 s	49.32 Parks	Electricity
Southern Elec DDs only	21-Mar-14	156.73 I	7.83 Open venues	Electricity
Southern Elec DDs only	21-Mar-14	447.05 I	22.35 Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Mar-14	267.95 s	53.59 Parks	Electricity
Southern Elec DDs only	21-Mar-14	485.27 s	97.05 Parks	Electricity
Southern Elec DDs only	21-Mar-14	90.99 I	4.54 Parks	Electricity
Southern Elec DDs only	21-Mar-14	194.27 I	9.71 Parks	Electricity
Southern Elec DDs only	21-Mar-14	1401.35 s	280.27 Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Mar-14	355.51 s	71.1 P Convs Upper High St	Electricity

01-Mar-14	375 s	Car Parks - Preapportionment 75 Costs	Software and hardware maintenance
01-Mar-14	59.76 s	Car Parks - Preapportionment 11.95 Costs	DVLA Enquiry fees
01-Mar-14	35 s	Car Parks - Preapportionment 7 Costs	Software and hardware maintenance
12-Feb-14	30.83 s	6.17 Town Hall (operational)	Operational building expenses
27-Feb-14	273.05 o	0 Wellness Centre running costs	Consultants fees
26-Feb-14	9973.8 s	Container Replacement 1994.76 Programme	Payments to contractors
14-Mar-14	565.2 s	113.04 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
18-Mar-14	50 o	0 Banking	Streamline charges
18-Mar-14	50 o	0 Banking	Streamline charges
18-Mar-14	50 o	0 Banking	Streamline charges
18-Mar-14	50 o	0 Banking	Streamline charges
18-Mar-14	3.64 o	0 Banking	Streamline charges
18-Mar-14	0.54 s	0.11 Banking	Streamline charges
18-Mar-14	806.69 o	0 Car Parks Admin	Credit card and other fees
18-Mar-14	366.8 o	0 Banking	Streamline charges
18-Mar-14	43.67 s	8.74 Banking	Streamline charges
18-Mar-14	11.79 s	2.35 Banking	Streamline charges
18-Mar-14	1117.11 o	0 Banking	Streamline charges
	01-Mar-14 12-Feb-14 27-Feb-14 26-Feb-14 14-Mar-14 18-Mar-14 18-Mar-14 18-Mar-14 18-Mar-14 18-Mar-14 18-Mar-14 18-Mar-14 18-Mar-14 18-Mar-14 18-Mar-14	01-Mar-14 59.76 s 01-Mar-14 35 s 12-Feb-14 30.83 s 27-Feb-14 273.05 o 26-Feb-14 9973.8 s 14-Mar-14 565.2 s 18-Mar-14 50 o 18-Mar-14 50 o 18-Mar-14 50 o 18-Mar-14 3.64 o 18-Mar-14 0.54 s 18-Mar-14 806.69 o 18-Mar-14 366.8 o 18-Mar-14 11.79 s	01-Mar-14 375 s 75 Costs Car Parks - Preapportionment 01-Mar-14 59.76 s 11.95 Costs Car Parks - Preapportionment 7 Costs 12-Feb-14 30.83 s 6.17 Town Hall (operational) 27-Feb-14 273.05 o 0 Wellness Centre running costs Container Replacement 26-Feb-14 9973.8 s 1994.76 Programme 14-Mar-14 565.2 s 113.04 Domestic Refuse Collection 18-Mar-14 50 o 0 Banking 18-Mar-14 50 o 0 Banking 18-Mar-14 50 o 0 Banking 18-Mar-14 3.64 o 0 Banking 18-Mar-14 0.54 s 0.11 Banking 18-Mar-14 806.69 o 0 Car Parks Admin 18-Mar-14 366.8 o 0 Banking 18-Mar-14 43.67 s 8.74 Banking 18-Mar-14 11.79 s 2.35 Banking

Streamline	18-Mar-14	44.85 s	8.97 Banking	Streamline charges
Sundridge Medical Practice	24-Mar-14	50 o	0 Housing Needs Register	Medical Assessments
Surrey County Council	10-Mar-14	3263 o	0 Land Charges	Payments to SCC
, ,	10 11161 1 1	3200 0		.,
Surrey County Council	11-Mar-14	200 s	40 Corporate training	Corporate training initiatives
Surrey County Council	25-Feb-14	5000 o	0 Electronic Service Delivery	Consultants fees
Surrey County Council	25-Feb-14	5000 o	0 Electronic Service Delivery	Consultants fees
Surrey County Council	28-Feb-14	-5000 o	0 Electronic Service Delivery	Consultants fees
Sutton & East Surrey Water	28-Feb-14	48.42 o	0 Allotments	Water charges - metered
Sutton & East Surrey Water	28-Feb-14	41.29 s	8.26 Allotments	Water charges - metered
Switchplan Ltd	21-Mar-14	475 s	Asset management plan backlog mnce	Building maintenance
T Richardson	11-Mar-14	400 o	0 Museum	Prof performances - fixed fee
Talk Talk Business	18-Feb-14	106.26 o	0 ICT	Data connections
Talk Talk Business	18-Feb-14	63 s	12.6 ICT	Data connections
Talk Talk Business	27-Feb-14	26.5 s	5.3 ICT	Data connections
Tameside Metropolitan Borough	17-Mar-14	2081 o	0 Revenues and Benefits	Subscriptions to associations
Teasdale Group Ltd	04-Mar-14	504.24 s	100.85 Public realm	Clearance of debris
Teasdale Group Ltd	18-Mar-14	759.4 s	151.88 Public realm	Scaffolding and roofing expense
Thalam Property Services	14-Feb-14	11780 o	0 Homeless	Payments for temporary accommodation
Thalam Property Services	14-Feb-14	8145 o	0 Homeless	Payments for temporary accommodation

Thalam Property Services	12-Feb-14	10575 o	0 Homeless	Payments for temporary accommodation
Thalam Property Services	12-Feb-14	14170 o	0 Homeless	Payments for temporary accommodation
Thalam Property Services	28-Feb-14	13780 o	0 Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	03-Mar-14	218 o	0 Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	28-Feb-14	15.71 o	0 Allotments	Temp internal fire escape
Thames Water Utilities Ltd	28-Feb-14	384.56 o	0 Allotments	Scaffolding and roofing expense
Thames Water Utilities Ltd	24-Feb-14	16.22 o	0 Allotments	Water charges - metered
Thames Water Utilities Ltd	24-Feb-14	1375.57 o	0 Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	25-Feb-14	747.63 o	0 Longmead Social Centre	Water charges - metered
Thames Water Utilities Ltd	14-Mar-14	184.52 o	0 Wells Social Centre	Water charges - metered
The Beat Project	20-Mar-14	380 o	0 Community Safety	Community Safety expenses
The King`s Church	11-Feb-14	70 o	0 Wellness Centre running costs	Consultants fees
The Risk Practice Ltd T/A First Response Supplies	09-Dec-13	61.93 s	12.39 Corporate Risk	Stationery
Tincan Limited	01-Dec-13	450 s	90 Playhouse	Computer charges
Tompla UK Ltd	27-Feb-14	293.2 s	58.64 Corporate Risk	Stationery
Total Gas & Power	11-Mar-14	2237.96 s	447.59 Town Hall (operational)	Gas
Total Gas & Power	11-Mar-14	230.05 s	46.01 Cox Lane former social centre	Gas
Total Gas & Power	11-Mar-14	208.95 s	41.79 Parks	Gas
Total Gas & Power	11-Mar-14	549.51 s	109.9 Parks	Gas
Total Gas & Power	11-Mar-14	2889.24 s	577.85 Bourne Hall	Gas
Total Gas & Power	11-Mar-14	2232.54 s	446.51 Ebbisham Centre	Gas

Total Gas & Power	11-Mar-14	532.91 s	106.59	Ewell Court House	Gas
Total Gas & Power	11-Mar-14	661.12 s	132.22	Longmead Social Centre	Gas
Total Gas & Power	11-Mar-14	300.44 s	60.09	Wells Social Centre	Gas
				Transport contract holding	
Transportal	28-Feb-14	310 o	0	account	Avoidable repairs
					Payments for temporary
Travelodge Hotels Ltd	17-Feb-14	2190.96 s	438.19	Homeless	accommodation
Travelodge Hotels Ltd	17-Mar-14	1601.54 s	320.31	Homeless	Payments for temporary accommodation
- G					
					Payments for temporary
Travelodge Hotels Ltd	17-Mar-14	2.5 o	0	Homeless	accommodation
TRG Vehicle Hire	27-Feb-14	17.8 s	2.56	Transport contract holding account	Spot hire of vehicles
TIVO VEHICLE THE	27-1 60-14	17.0 5	3.30	Transport contract holding	Spot fille of Verlicles
TRG Vehicle Hire	10-Feb-14	239.74 s	47.95	account	Avoidable repairs
Tunstall Telecom Ltd	19-Mar-14	6818 s	1363.6	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	24-Mar-14	990 s	198	Community Alarm	OP. equipment & tools: R & M
Tunstall Telecom Ltd	24-Mar-14	52.8 s	10.56	Community Alarm	OP. equipment & tools : R & M
Tutorcare Ltd	26-Feb-14	850 s	170	Corporate training	Corporate training initiatives
Tutorcare Ltd	26-Feb-14	550 s	110	Corporate training	Corporate training initiatives
TUUM B&B	23-Feb-14	1500 o	0	Homeless	Payments for temporary accommodation
TUUM B&B	20-Mar-14	920 o	0	Homeless	Payments for temporary accommodation
TOOM DGD	20-iviai-14	920 0	U	HR and Consultation &	accommodation
Typeout	20-Mar-14	85.05 s	17.01	Communications	Investigations expenses

Unity Recruitment	02-Mar-14	407.16 s	81.43	Car Parks Admin	Agency staff
Unity Recruitment	02-Mar-14	2250 s	450	Car Parks Admin	Agency staff
Unity Recruitment	02-Mar-14	271.44 s	54.29	Car Parks Admin	Agency staff
Unity Recruitment	09-Mar-14	407.16 s	81.43	Car Parks Admin	Agency staff
Unity Recruitment	09-Mar-14	2250 s	450	Car Parks Admin	Agency staff
Unity Recruitment	09-Mar-14	135.72 s	27.14	Car Parks Admin	Agency staff
Unity Recruitment	16-Mar-14	135.72 s	27.14	Car Parks Admin	Agency staff
Unity Recruitment	16-Mar-14	475.02 s	95	Car Parks Admin	Agency staff
Unity Recruitment	16-Mar-14	2250 s	450	Car Parks Admin	Agency staff
Unity Recruitment	23-Mar-14	407.16 s	81.43	Car Parks Admin	Agency staff
Unity Recruitment	23-Mar-14	294.06 s	58.81	Car Parks Admin	Agency staff
Unity Recruitment	23-Mar-14	2250 s	450	Car Parks Admin	Agency staff
Upbeat Management	28-Jan-14	3870.83 s		Playhouse Matched Income and Expenditure	Prof performances share of takings
Upbeat Management	13-Mar-14	1629.6 s	325.92	Playhouse Matched Income and Expenditure	Prof performances share of takings
VHE Construction	27-Feb-14	1631.7 s	326.34	Contaminated land	Professional fees
VHE Construction	27-Mar-14	4741.52 s	948.3	Contaminated land	Professional fees
				Transport contract holding	
Vision Techniques Ltd	28-Feb-14	455 s	91	account	Avoidable repairs
Vision Techniques Ltd	19-Mar-14	167 s		Transport contract holding account	Avoidable repairs
Vision Techniques Ltd	27-Mar-14	2700 s	540	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Mar-14	2700 s		Transport contract holding account	Other vehicle running costs
W C Evans	28-Feb-14	10752.5 s		Ewell Court House fire December 2013 RCW	ECH Fire Scaffolding and roofing expense
W C Evans	21-Feb-14	1725 s	345	Hook Rd MSCP	Maintenance of grounds
W C Evans	07-Mar-14	750 s	150	Bourne Hall	OP. equipment & tools : R & M

W C Evans	12-Mar-14	475 s	95 Public realm	Public realm parks works
				OP. equipment & tools:
W C Evans	12-Mar-14	3375 s	675 Car Parks Admin	purchase
W C Evans	07-Mar-14	1110 s	222 Hook Rd MSCP	Maintenance of grounds
Waverley Borough Council	24-Feb-14	2750 o	0 Corporate training	Corporate training initiatives
Waverley Borough Council	04-Mar-14	42 o	0 Corporate training	Skills training
Waverley Borough Council	04-Mar-14	42 o	0 Corporate training	Skills training
Waverley Borough Council	04-Mar-14	42 o	0 Corporate training	Skills training
Waverley Borough Council	24-Mar-14	69.5 o	0 Corporate training	Corporate training initiatives
Waverley Borough Council	24-Mar-14	152 o	0 Corporate training	Corporate training initiatives
Waverley Borough Council	24-Mar-14	152 o	0 Corporate training	Corporate training initiatives
Waverley Borough Council	27-Mar-14	69.91 o	0 Corporate training	Corporate training initiatives
Waverley Borough Council	27-Mar-14	69.92 o	0 Community Consultation	Corporate training initiatives
Waverley Borough Council	27-Mar-14	77 o	0 Corporate training	Corporate training initiatives
Waverley Borough Council	27-Mar-14	77 o	0 Corporate training	Corporate training initiatives
Waverley Borough Council	27-Mar-14	77 o	0 Corporate training	Corporate training initiatives

Wheatley Woodlands	17-Mar-14	4291.25 s		cal nature reserve	Environmental stewardship high level sch
Wilsons (Automobiles) Ltd	25-Nov-13	29.06 s	Tra 5.81 acc	ansport contract holding count	Avoidable repairs
Wim Wigt Productions Ltd	12-Feb-14	3469.3 s	Play 693.85 Exp	ayhouse Matched Income and penditure	Prof performances share of takings
Windmill Contractors Ltd	11-Mar-14	822.5 s	164.5 Pub	blic realm	Public realm parks works
Woking Borough Council	05-Mar-14	2880 o	0 Cor	rp Control & Mgmt	Subscriptions to associations
Worldpay Ltd	25-Mar-14	22.41 s	4.48 ICT	Т	Card payment charges
WS Planning	28-Feb-14	3330 s	666 Dev	velopment Control	Agency staff
WS Planning	13-Mar-14	1100 s	220 Dev	velopment Control	Agency staff
Wurth UK Ltd	17-Mar-14	817.57 s	163.51 Veh	hicle washer holding a/c	Operating Costs
Wurth UK Ltd	17-Mar-14	869.59 s	173.92 Dor	mestic Refuse Collection	Miscellaneous expenses
Zurich Municipal	28-Feb-14	5509.4 o	0 Ins	surances	Insurance fund payments
Zurich Municipal	28-Feb-14	38642.26 o	0 Insi	surances	Insurance fund payments
Zurich Municipal	28-Feb-14	7500 o	0 Insi	surances	Insurance fund payments