

Jan-14

<b>Creditor:</b>	<b>Invoice Date</b>	<b>Net Amt</b>	<b>VAT Code</b>	<b>VAT Amt</b>	<b>Area of Spend</b>	<b>Type of Spend</b>
7th Epsom ( Methodist ) Scout Group	18-Dec-13	300.00	o	0.00	HR and Consultation & Communications	Equality & Diversity training initiative
7th Epsom ( Methodist ) Scout Group	10-Jan-14	3600.00	o	0.00	Playhouse other events Container Replacement Programme	Playhouse other events expenditure Payments to contractors
A & C Weber UK Ltd	19-Dec-13	10692.00	s	2138.40	Town Hall (operational)	Operational building expenses
A & J Building Services Ltd	20-Dec-13	1395.00	s	279.00	Town Hall (operational)	Operational building expenses
A & J Building Services Ltd	20-Dec-13	210.00	s	42.00	Contaminated land	Professional fees
A & J Building Services Ltd	20-Dec-13	245.00	s	49.00	Corporate IT skills training	IT skills training
ABA Consultants	24-Jan-14	1823.70	s	364.74	Financial Services	Stationery
Accelerated Mailing & Marketing	31-Dec-13	627.00	s	125.40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Jan-14	20.00	o	0.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	16-Dec-13	20.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Jan-14	130.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Jan-14	20.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Jan-14	20.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Jan-14	30.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	15-Jan-14	60.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Dec-13	2611.55	o	0.00	Ashley Centre MSCP	Security guard services
Aebi Schmidt UK Ltd	16-Jan-14	326.85	s	65.37	Transport contract holding account	Avoidable repairs
Aebi Schmidt UK Ltd	16-Jan-14	326.85	s	65.37	Transport contract holding account	Avoidable repairs
Aebi Schmidt UK Ltd	16-Jan-14	326.85	s	65.37	Transport contract holding account	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
ALARM	02-Jan-14	295.00	s	59.00	Corporate Risk	Subscriptions to Professional Bodies
Alexander Advertising (International) Ltd	31-Dec-13	206.62	s	41.32	Development Control	Publicity
Alexander Advertising (International) Ltd	20-Dec-13	190.87	s	38.17	Development Control	Publicity
Alexander Advertising (International) Ltd	31-Dec-13	143.63	s	28.73	Development Control	Publicity
Alexander Advertising (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
ARVAL PHH Business Solutions	23-Dec-13	98.29	s	19.65	Car Parks - Preapportionment 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
ARVAL PHH Business Solutions	06-Jan-14	43.75	s	8.75	Car Parks - Preapportionment 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	o	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 Centre Management)	01-Jan-14	625.00	s	125.00	Community development and p'ship works	Consultants fees
Autobar	03-Jan-14	61.68	o	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	o	0.00	Town Hall (operational)	Vending machine supplies
AXA ICAS OHS Ltd	20-Jan-14	873.02	s	174.60	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	20-Jan-14	364.40	o	0.00	HR and Consultation & 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 Management	23-Dec-13	4270.13	o	0.00	Epsom Surface Car Parks	Premises insurance direct to 3rd party
BE Un Limited ( DD`s ONLY )	02-Jan-14	22.50	s	4.50	ICT	Data connections
Betterstore Self Storage T/A 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	o	0.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Jan-14	101.11	s	20.22	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Jan-14	20.00	o	0.00	Homeless	Furniture storage
Betterstore Self Storage T/A 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	o	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-Jan-14	12.00	o	0.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	21-Jan-14	155.27	s	31.05	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	21-Jan-14	12.00	o	0.00	Homeless	Furniture storage
Blenheim High School	23-Jan-14	100.00	o	0.00	Leisure Developments	Events & Initiatives

Bob Hutton Limited	05-Jan-14	25.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments
Boots UK Ltd	24-Oct-13	200.00	o	0.00	HR and Consultation & Communications	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
BRM Coachworks Ltd	12-Jul-13	666.76	s	133.35	Transport contract holding 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
BT Global Services	20-Dec-13	8568.96	s	1713.79	Electronic Service Delivery	Computer hardware purchase
Callaghan Demolition Ltd	30-Dec-13	920.00	s	184.00	Ewell Court House fire December 2013 RCW	ECH Fire Demolition
Callaghan Demolition Ltd	30-Dec-13	1955.00	s	391.00	Ewell Court House fire December 2013 RCW	ECH Fire Demolition
Callaghan Demolition Ltd	30-Dec-13	345.00	s	69.00	Ewell Court House fire December 2013 RCW	ECH Fire Demolition
Callaghan Demolition Ltd	30-Dec-13	1100.00	s	220.00	Ewell Court House fire December 2013 RCW	ECH Fire Demolition
Callaghan Demolition Ltd	30-Dec-13	1134.00	s	226.80	Ewell Court House fire December 2013 RCW	ECH Fire Demolition
Callaghan Demolition Ltd	30-Dec-13	250.00	s	50.00	Ewell Court House fire December 2013 RCW	ECH Fire Demolition
Callaghan Demolition Ltd	30-Dec-13	532.00	s	106.40	Ewell Court House fire December 2013 RCW	ECH Fire Demolition
Callaghan Demolition Ltd	30-Dec-13	350.00	s	70.00	Ewell Court House fire December 2013 RCW	ECH Fire Demolition
Callaghan Demolition Ltd	30-Dec-13	210.00	s	42.00	Ewell Court House fire December 2013 RCW	ECH Fire Demolition
Callaghan Demolition Ltd	30-Dec-13	180.00	s	36.00	Ewell Court House fire December 2013 RCW	ECH Fire Demolition
Callaghan Demolition Ltd	30-Dec-13	112.50	s	22.50	Ewell Court House fire December 2013 RCW	ECH Fire Demolition
Callaghan Demolition Ltd	30-Dec-13	340.00	s	68.00	Ewell Court House fire December 2013 RCW	ECH Fire Demolition
Canon	21-Jan-14	1365.53	s	273.11	Corporate Risk	Copying charges
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	o	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
Chapters Cafe	13-Jan-14	159.00	s	31.80	HR and Consultation & 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	o	0.00	Environmental Health (Gen)	Food hygiene training expenses
Civica UK Ltd	20-Jan-14	1500.00	s	300.00	ICT	IT support contract
Clear Advantage Ltd	02-Jan-14	300.00	s	60.00	ICT	Software and hardware 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	o	0.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	06-Jan-14	1125.00	s	225.00	Environmental Health (Gen)	Dog Control
Commerce Media Limited	16-Jan-14	190.00	s	38.00	ICT	Software and hardware maintenance
Commercial & Industrial First Aid	30-Dec-13	98.14	s	19.64	Playhouse	General office expenses
Commercial & Plant Ltd	09-Jan-14	38.13	s	7.62	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	15-Jan-14	13.36	s	2.67	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Jan-14	49.77	s	9.95	Transport contract holding account	Avoidable repairs

Commercial & Plant Ltd	27-Jan-14	49.77	s	9.95	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Jan-14	22.50	s	4.50	Transport contract holding account	Avoidable repairs
Communitas Publishing	15-Nov-13	95.00	s	19.00	Leisure publicity	Publicity
Companies House	02-Jan-14	4.00	o	0.00	Financial Services	Credit search fees
Connects Media Ltd	15-Jan-14	1000.00	s	200.00	Economic vitality	Subscriptions to associations
Consort Frozen Foods Ltd	16-Dec-13	521.64	s	104.32	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	03-Jan-14	74.52	s	14.90	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	23-Jan-14	241.14	s	48.22	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	09-Jan-14	64.08	s	12.80	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	09-Jan-14	320.40	s	64.08	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	09-Jan-14	192.24	s	38.45	Playhouse	Cash collection costs- Security services
Contract Security Services	09-Jan-14	64.08	s	12.82	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	09-Jan-14	64.08	s	12.82	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	09-Jan-14	64.08	s	12.82	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	09-Jan-14	2695.88	s	539.18	Car Parks Admin	Cash collection costs- Security services
Cornerstone Barristers	10-Jan-14	1008.00	o	0.00	Development Control	Enforcement Action
Craig Appleton	12-Jan-14	60.00	o	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	o	0.00	DSO Management	General office expenses
Dairy Crest Ltd (Epsom)	06-Jan-14	22.86	o	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 MRP Flooring Specialists	18-Dec-13	1860.00	s	372.00	Ad hoc building maintenance	Building and M&E maintenance works

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



Ewell Village Residents Association	25-Nov-13	443.96	o	0.00	Economic vitality	Christmas decorations
Experian Ltd	23-Dec-13	500.00	s	100.00	Revenues and Benefits	Software support
Faun Zoeller(UK) Ltd	16-Jan-14	1172.16	s	234.43	Transport contract holding 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	o	0.00	Gypsies Greenlands (Cox Lane)	Miscellaneous expenses
Fierce Neutral Ltd	01-Jan-14	590.70	s	118.14	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-14	832.35	s	166.47	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-14	832.35	s	166.47	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-14	1024.55	s	204.91	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-14	1024.55	s	204.91	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-14	1024.55	s	204.91	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-14	30.00	s	6.00	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	16-Dec-13	66.50	s	13.30	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	16-Dec-13	183.92	s	36.78	Transport contract holding 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
Flint Hire & Supply Ltd	31-Dec-13	31.50	s	6.30	Playhouse	OP. equipment & tools : R & M
Furzedown Guest House	10-Jan-14	123.00	s	24.60	Homeless	Payments for temporary accommodation
Giovanni Grieco	29-Jan-14	40.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	29-Jan-14	40.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	29-Jan-14	40.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	29-Jan-14	60.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments

GKB Property	31-Dec-13	5560.00	o	0.00	Homeless	Payments for temporary accommodation
Glendale Grounds Management 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	3294.00	s	658.80	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Dec-13	1361.00	s	272.20	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management 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
Gulliver`s Truck Hire Ltd	23-Dec-13	485.00	s	97.00	Transport contract holding account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	24-Dec-13	520.00	s	104.00	Transport contract holding 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
Gulliver`s Truck Hire Ltd	30-Dec-13	485.00	s	97.00	Transport contract holding account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	31-Dec-13	520.00	s	104.00	Transport contract holding account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	07-Jan-14	485.00	s	97.00	DSO Street Cleansing	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	08-Jan-14	520.00	s	104.00	Transport contract holding 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
Gulliver`s Truck Hire Ltd	13-Jan-14	520.00	s	104.00	Transport contract holding 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
Gulliver`s Truck Hire Ltd	21-Jan-14	520.00	s	104.00	Transport contract holding 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	o	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	07-Jan-14	3.00	o	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	10-Dec-13	6.00	o	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	10-Dec-13	3.00	o	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	10-Dec-13	6.00	o	0.00	Public realm	Public realm parks works
H M Land Registry	10-Dec-13	12.00	o	0.00	Community development and p'ship works	Community strategy
H M Land Registry	10-Dec-13	12.00	o	0.00	Private Sector Housing	Investigations expenses
H M Land Registry	17-Dec-13	10.00	o	0.00	Public realm	Public realm parks works
H M Land Registry	17-Dec-13	6.00	o	0.00	Public Control	Investigations expenses
H M Land Registry	17-Dec-13	4.00	o	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	17-Dec-13	6.00	o	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	24-Dec-13	4.00	o	0.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	24-Dec-13	7.00	o	0.00	Public realm	Public realm parks works
H M Land Registry	14-Jan-14	7.00	o	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	14-Jan-14	3.00	o	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	14-Jan-14	6.00	o	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	28-Jan-14	9.00	o	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	28-Jan-14	6.00	o	0.00	Private Sector Housing	Investigations expenses
H M Land Registry	21-Jan-14	12.00	o	0.00	Public realm	Public realm parks works
H M Land Registry	21-Jan-14	6.00	o	0.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	21-Jan-14	6.00	o	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	21-Jan-14	3.00	o	0.00	Legal & Democratic Services	Legal expenses
H M Land Registry	31-Dec-13	6.00	o	0.00	Revenues and Benefits	Investigations expenses
H M Land Registry	07-Jan-14	6.00	o	0.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	07-Jan-14	9.00	o	0.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	15-Jan-14	27.00	o	0.00	Council Tax Collection	Enquiry agents fees

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

Huntress Search Ltd	10-Jan-14	370.65	s	74.13		ICT	Agency staff
Huntress Search Ltd	17-Jan-14	259.46	s	51.89		ICT	Agency staff
Huntress Search Ltd	24-Jan-14	370.65	s	74.13		ICT	Agency staff
Inside Housing Solutions Ltd	15-Jan-14	3450.00	s	690.00		Pollution	Contract payments
IRRV	01-Jan-14	215.00	o	0.00		Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	23-Dec-13	400.00	s	80.00		Revenues and Benefits	Conferences courses and seminars
ISS UK Ltd	27-Sep-13	98.52	s	19.71		Bourne Hall	Cleaning consumables
ISS UK Ltd	27-Sep-13	115.50	s	23.10		Bourne Hall	Vending machine supplies
ISS UK Ltd	27-Sep-13	56.58	s	11.32		Cemetery	Cleaning consumables
ISS UK Ltd	27-Sep-13	63.80	s	12.76		Wells Social Centre	Cleaning consumables
ISS UK Ltd	27-Sep-13	40.13	s	8.03		Ewell Court House	Cleaning consumables
ISS UK Ltd	27-Sep-13	184.03	s	36.81		Longmead Depot	Cleaning consumables
ISS UK Ltd	27-Sep-13	161.70	s	32.34		Longmead Depot	Vending machine supplies
ISS UK Ltd	27-Sep-13	35.38	s	7.08		Epsom Clocktower	Cleaning consumables
ISS UK Ltd	27-Sep-13	171.60	s	34.32		Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Sep-13	77.00	s	15.40		Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Sep-13	110.00	s	22.00		Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Sep-13	51.59	s	10.32		Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Sep-13	85.80	s	17.16		Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Sep-13	83.41	s	16.68		Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Sep-13	61.60	s	12.32		Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Sep-13	632.91	s	126.58		Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Sep-13	1367.30	s	273.46		Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Sep-13	368.10	s	73.62		Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Sep-13	361.44	s	72.29		Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Sep-13	44.00	s	8.80		Ad hoc building maintenance	Building and M&E maintenance works

ISS UK Ltd	27-Sep-13	50.60	s	10.12	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Sep-13	181.50	s	36.30	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Sep-13	119.35	s	23.87	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Sep-13	143.67	s	28.73	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Sep-13	1835.35	s	367.07	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Sep-13	2576.42	s	515.28	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Sep-13	1017.82	s	203.56	Ad hoc building maintenance	Building and M&E maintenance works
ISS 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
ISS UK Ltd	14-Jan-14	2339.36	s	467.86	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	14-Jan-14	55.00	s	11.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	14-Jan-14	143.00	s	28.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	14-Jan-14	55.00	s	11.00	Downs House	Payments to contractors
ISS UK Ltd	14-Jan-14	170.50	s	34.10	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	14-Jan-14	45.08	s	9.02	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	14-Jan-14	484.00	s	96.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	14-Jan-14	2117.50	s	423.50	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	14-Jan-14	233.51	s	46.70	Ad hoc building maintenance	Building and M&E maintenance works

ISS UK Ltd	14-Jan-14	93.50	s	18.70	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	14-Jan-14	387.18	s	77.44	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	14-Jan-14	2761.96	s	552.39	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	14-Jan-14	5952.33	s	1190.47	Ad hoc building maintenance	Building and M&E 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
John Aronson	06-Jan-14	20.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	11-Jan-14	70.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Jan-14	40.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Jan-14	120.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments
Johnny Mans Productions	04-Jan-14	25.00	o	0.00	Leisure publicity	Publicity
Jongleurs Comedy Live Ltd	23-Jan-14	1042.50	s	208.50	Playhouse Matched Income and 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
Kier Facilities Services Ltd	14-Jan-14	1327.39	s	265.47	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	4107.90	s	821.58	Bourne Hall	Kier cleaning contract recharges

Kier Facilities Services Ltd	14-Jan-14	17.76	s	3.55	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	14-Jan-14	63.83	s	12.77	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	14-Jan-14	223.41	s	44.68	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	14-Jan-14	680.52	s	136.10	Ashley Centre MSCP	Kier engineering and fabric 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-Jan-14	975.98	s	195.20	Hook Rd MSCP	Kier engineering and fabric 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-Jan-14	73.85	s	14.77	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	14-Jan-14	43.29	s	8.66	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	14-Jan-14	262.52	s	52.50	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	348.76	s	69.75	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	917.24	s	183.45	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	1443.74	s	288.75	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	17.76	s	3.55	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	14-Jan-14	558.23	s	111.65	Wells Social Centre	Kier engineering and fabric 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-Jan-14	17.76	s	3.55	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	14-Jan-14	799.21	s	159.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	834.91	s	166.98	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	992.76	s	198.55	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	881.03	s	176.21	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	33.30	s	6.66	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	14-Jan-14	46.91	s	9.38	Longmead Depot	Kier pest control recharges



Kier Facilities Services Ltd	14-Jan-14	21.73	s	4.35	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	206.08	s	41.22	Epsom Clocktower	Kier engineering and fabric 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
Kier Facilities Services Ltd	14-Jan-14	10.07	s	2.01	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	63.29	s	12.66	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	107.32	s	21.46	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	130.33	s	26.07	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	655.93	s	131.19	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	213.29	s	42.66	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	4534.63	s	906.93	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	14-Jan-14	869.00	s	173.80	FM contract WEF oct 2013 KIER	Works to Council owned land 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 Facilities Services Ltd	14-Jan-14	-4534.63	s	-906.93	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	14-Jan-14	-869.00	s	-173.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	14-Jan-14	-18596.45	s	-3719.29	FM contract WEF oct 2013 KIER	Kier engineering and fabric 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 Facilities Services Ltd	14-Jan-14	-432.62	s	-86.52	FM contract WEF oct 2013 KIER	Kier water cooler maintenance 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	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 Facilities Services Ltd	14-Jan-14	499.39	s	99.88	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	34.15	s	6.83	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	14-Jan-14	4502.83	s	900.57	Land Drainage General Expenses	Kier Council owned land drainage 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
Kier Facilities Services Ltd	14-Jan-14	53.28	s	10.66	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	14-Jan-14	602.03	s	120.41	Open venues	Kier engineering and fabric 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 Facilities Services Ltd	14-Jan-14	1601.12	s	320.22	Playhouse	Kier engineering and fabric 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 Facilities Services Ltd	14-Jan-14	528.45	s	105.69	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	14-Jan-14	2878.64	s	575.73	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	1358.23	s	271.65	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	31.81	s	6.36	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	14-Jan-14	2316.38	s	463.28	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	6653.79	s	1330.76	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	292.76	s	58.55	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	14-Jan-14	1327.39	s	265.47	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	4107.90	s	821.58	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	17.76	s	3.55	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	14-Jan-14	63.83	s	12.77	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	14-Jan-14	223.41	s	44.68	Epsom Surface Car Parks	Kier works to EEBC owned land lighting

Kier Facilities Services Ltd	14-Jan-14	680.52	s	136.10	Ashley Centre MSCP	Kier engineering and fabric 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-Jan-14	975.98	s	195.20	Hook Rd MSCP	Kier engineering and fabric 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-Jan-14	73.85	s	14.77	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	14-Jan-14	43.29	s	8.66	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	14-Jan-14	262.52	s	52.50	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	348.76	s	69.75	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	917.24	s	183.45	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	1443.74	s	288.75	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	17.76	s	3.55	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	14-Jan-14	558.23	s	111.65	Wells Social Centre	Kier engineering and fabric 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-Jan-14	17.76	s	3.55	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	14-Jan-14	799.21	s	159.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	834.91	s	166.98	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	992.76	s	198.55	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	881.03	s	176.21	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	33.30	s	6.66	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	14-Jan-14	46.91	s	9.38	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	14-Jan-14	21.73	s	4.35	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	206.08	s	41.22	Epsom Clocktower	Kier engineering and fabric 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
Kier Facilities Services Ltd	14-Jan-14	10.07	s	2.01	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	63.29	s	12.66	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	107.32	s	21.46	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	130.33	s	26.07	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	655.93	s	131.19	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	213.29	s	42.66	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	4534.63	s	906.93	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	14-Jan-14	869.00	s	173.80	FM contract WEF oct 2013 KIER	Works to Council owned land 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 Facilities Services Ltd	14-Jan-14	-4534.63	s	-906.93	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	14-Jan-14	-869.00	s	-173.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	14-Jan-14	-18596.45	s	-3719.29	FM contract WEF oct 2013 KIER	Kier engineering and fabric 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 Facilities Services Ltd	14-Jan-14	-432.62	s	-86.52	FM contract WEF oct 2013 KIER	Kier water cooler maintenance 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 Facilities Services Ltd	14-Jan-14	499.39	s	99.88	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	34.15	s	6.83	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	14-Jan-14	4502.83	s	900.57	Land Drainage General Expenses	Kier Council owned land drainage 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
Kier Facilities Services Ltd	14-Jan-14	53.28	s	10.66	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	14-Jan-14	602.03	s	120.41	Open venues	Kier engineering and fabric 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 Facilities Services Ltd	14-Jan-14	1601.12	s	320.22	Playhouse	Kier engineering and fabric 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 Facilities Services Ltd	14-Jan-14	528.45	s	105.69	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	14-Jan-14	2878.64	s	575.73	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	1358.23	s	271.65	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	31.81	s	6.36	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	14-Jan-14	2316.38	s	463.28	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	14-Jan-14	6653.79	s	1330.76	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	14-Jan-14	292.76	s	58.55	Town Hall (operational)	Kier water cooler maintenance 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
Level 3 Communications UK Ltd	01-Jan-14	1939.52	s	387.91	ICT	Fixed line comms
Liversedge Telecom Services Ltd	13-Dec-13	11.27	s	2.26	Transport contract holding account	Other vehicle running costs
Liversedge Telecom Services Ltd	13-Dec-13	11.27	s	2.26	Transport contract holding account	Other vehicle running costs
Liversedge Telecom Services Ltd	13-Dec-13	11.27	s	2.26	Transport contract holding account	Other vehicle running costs
Liversedge Telecom Services Ltd	13-Dec-13	11.27	s	2.26	Transport contract holding account	Other vehicle running costs
Liversedge Telecom Services Ltd	13-Dec-13	11.27	s	2.25	Transport contract holding account	Other vehicle running costs





Leversedge Telecom Services Ltd	13-Jan-14	11.28	s	2.26	Transport contract holding account	Other vehicle running costs
Lifetime Construction Ltd	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
Locators Ltd	30-Nov-13	400.54	s	80.11	Transport contract holding account	Other vehicle running costs
London Hire Ltd	20-Dec-13	614.28	s	122.86	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	30-Nov-13	614.29	s	122.86	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	30-Nov-13	307.14	s	61.43	DSO Street Cleansing	Spot hire of vehicles
London Hire Ltd	19-Jan-14	562.14	s	112.43	Transport contract holding 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	o	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
Midland HR	16-Jan-14	266.17	s	53.23	ICT	Software and hardware maintenance
Midland HR	19-Aug-13	125.00	s	25.00	HR and Consultation & Communications	Consultants fees
Midland HR	15-Jan-14	750.00	s	150.00	HR and Consultation & Communications	Consultants fees
Mike Walker T/A Ecoepcs	15-Nov-13	135.00	o	0.00	Asset management plan backlog mnce	Building maintenance



Mole Valley District Council	20-Dec-13	888.00	s	177.60	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	23-Dec-13	4010.37	s	802.07	Community Alarm	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	o	0.00	Contaminated land	Professional fees
Mr C Ackerman	14-Jan-14	42.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	24-Jan-14	35.00	o	0.00	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	06-Jan-14	139.49	s	27.90	Handyperson Works	CSP Home Security expenditure
Mr Electric London South West Ltd	06-Jan-14	62.50	s	12.50	Handyperson Works	Handyperson Scheme contractor 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-Jan-14	62.50	s	12.50	Handyperson Works	CSP Home Security expenditure
Mr Electric London South West Ltd	10-Jan-14	75.00	s	15.00	Handyperson Works	CSP Home Security expenditure
Mr Electric London South West 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 Ltd	17-Jan-14	62.50	s	12.50	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	17-Jan-14	62.50	s	12.50	Handyperson Works	Handyperson Scheme contractor payments

Mr J Tams T/A Mobile Welding Services	22-Jan-14	380.00	s	76.00	Transport contract holding account	Avoidable repairs
Mr S M Sillery (Marsill)	06-Dec-13	210.00	o	0.00	Improvements to insulation Old Town Hall	Payments to contractors
Mr S M Sillery (Marsill)	06-Dec-13	540.00	o	0.00	Improvements to insulation Old Town Hall	Payments to contractors
Mr S M Sillery (Marsill)	06-Dec-13	560.00	o	0.00	Improvements to insulation Old Town Hall	Payments to contractors
Mr S M Sillery (Marsill)	12-Jan-14	50.00	o	0.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	12-Jan-14	90.00	o	0.00	Ad hoc building maintenance	Building and M&E 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	o	0.00	Contaminated land	Professional fees
Municipal Mutual Insurance Ltd	14-Jan-14	49016.00	o	0.00	Insurances	MMI Claim settlement
Nat West	31-Dec-13	6390.86	o	0.00	Banking	Bank charges
Nat West	15-Jan-14	75.50	o	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	o	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	o	0.00	ICT	Mobile comms

OCS Group UK Ltd T/A Cannon Hygiene	30-Nov-13	216.28	s	43.26	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	31-Dec-13	155.10	s	31.02	Public Health	Medical waste contract
Office Depot	31-Dec-13	407.87	s	81.57	Corporate Risk	Stationery
One51 ES Plastics UK Ltd T/A MGB Plastics	20-Dec-13	9225.00	s	1845.00	Container Replacement Programme	GM contract non routine works
PA Group (uk) Ltd	30-Dec-13	370.00	s	74.00	Ewell Court House fire December 2013 RCW	ECH Fire Asbestos works
PA Group (uk) Ltd	30-Dec-13	300.00	s	60.00	Ewell Court House fire December 2013 RCW	ECH Fire Asbestos works
Paper and Office Solutions	31-Dec-13	43.98	s	8.79	Corporate Risk	Copying charges
Paper and Office Solutions	31-Dec-13	41.40	s	8.28	Corporate Risk	Stationery
Paper and Office Solutions	31-Dec-13	62.10	s	12.42	Corporate Risk	Stationery
Paper and Office Solutions	31-Dec-13	41.95	s	8.39	Corporate Risk	Stationery
Paper and Office Solutions	31-Dec-13	24.84	s	4.97	Corporate Risk	Stationery
Paper and Office Solutions	31-Dec-13	48.85	s	9.77	Corporate Risk	Stationery
Paper and Office Solutions	31-Dec-13	124.20	s	24.84	Corporate Risk	Stationery
Paper and Office Solutions	31-Dec-13	18.44	s	3.69	Corporate Risk	Copying charges
Paper and Office Solutions	31-Dec-13	103.50	s	20.70	Corporate Risk	Stationery
Paper and Office Solutions	31-Dec-13	64.86	s	12.97	Ewell Court House fire December 2013 RCW	ECH Fire Site compound expenses
Paper and Office Solutions	31-Dec-13	191.08	s	38.22	Corporate Risk	Copying charges
Parkare Limited	19-Nov-13	102.00	s	20.40	Car Parks Admin	OP. equipment & tools : purchase
Patrol	16-Jan-14	2560.20	o	0.00	Car Parks - Preapportionment Costs	Adjudication service
Pelican Buying Company	21-Jan-14	30.40	s	6.08	Meals on Wheels	Purchase of provisions
Pelican Buying Company	21-Jan-14	4749.52	o	0.00	Meals on Wheels	Purchase of provisions
Pelican Buying Company	21-Jan-14	659.56	o	0.00	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Jan-14	24.14	s	4.83	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Jan-14	132.05	o	0.00	Longmead Social Centre	Servery expenditure
Pelican Buying Company	21-Jan-14	56.04	s	11.21	Longmead Social Centre	Cleaning materials
Pelican Buying Company	21-Jan-14	37.50	s	7.50	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	20-Dec-13	21.65	s	4.33	Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Dec-13	3856.19	o	0.00	Meals on Wheels	Purchase of provisions

Pelican Buying Company	21-Jan-14	361.71	o	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	o	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
PS&P	16-Dec-13	7.00	s	1.40	Car Parks - Preapportionment Costs	Adjudication service
PS&P	28-Jan-14	10.50	s	2.10	Car Parks - Preapportionment 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	o	0.00	Leisure publicity	Publicity

RBS	07-Jan-14	2.39	s	0.48	Playhouse	OP. equipment & tools : R & M
RBS	07-Jan-14	250.00	o	0.00	Playhouse	OP. equipment & tools : R & M
RBS	07-Jan-14	92.59	s	18.49	DSO Management	General office expenses
RBS	07-Jan-14	156.66	s	31.34	Corporate Risk	Bad weather expenses
RBS	07-Jan-14	25.00	s	4.99	DSO Management	General office expenses
RBS	07-Jan-14	21.86	o	0.00	Ashley Centre MSCP	Vending machine supplies
RBS	07-Jan-14	87.94	o	0.00	Ashley Centre MSCP	Car park ticket supplies
RBS	07-Jan-14	6.65	s	1.33	Grounds maintenance service	Maintenance of grounds
RBS	07-Jan-14	172.29	s	34.46	ICT	Postages
RBS	07-Jan-14	395.00	s	79.00	ICT	Conferences courses and seminars
RBS	07-Jan-14	15.50	o	0.00	ICT	Conferences courses and seminars
RBS	07-Jan-14	6.60	o	0.00	ICT	Conferences courses and seminars
RBS	07-Jan-14	9.99	s	2.00	ICT	Computer hardware purchase
RBS	07-Jan-14	18.70	s	3.74	ICT	Data connections
RBS	07-Jan-14	8.32	s	1.67	Public realm	Public realm highways works
RBS	07-Jan-14	29.16	s	5.83	Public realm	Public realm highways works
RBS	07-Jan-14	29.16	s	5.83	Public realm	Public realm highways works
RBS	07-Jan-14	75.59	s	15.10	Public realm	Public realm highways works
RBS	07-Jan-14	48.21	s	9.64	Parks	Clothing & uniforms
RBS	07-Jan-14	64.98	o	0.00	Parks	Clothing & uniforms
RBS	07-Jan-14	27.80	o	0.00	Legal & Democratic Services Epsom & Walton Downskeepers Hut	Conferences courses and seminars Payments to contractors
RBS	07-Jan-14	-163.79	o	0.00		Subscriptions to Professional Bodies
RBS	07-Jan-14	253.00	o	0.00	Corporate Risk	Bodies
RBS	07-Jan-14	22.50	o	0.00	Corporate Risk	Stationery
RBS	07-Jan-14	4.29	o	0.00	Corporate Risk	Stationery
RBS	07-Jan-14	252.05	o	0.00	HR and Consultation & Communications	Bonus scheme A
RBS	07-Jan-14	9.78	o	0.00	Corporate Risk	Emergency planning expenses
RBS	07-Jan-14	29.00	s	5.80	Corporate Risk	Emergency planning expenses
RBS	07-Jan-14	176.58	o	0.00	Town Hall (operational)	Vending machine supplies
RBS	07-Jan-14	20.00	o	0.00	Legal & Democratic Services	Conferences courses and seminars
RBS	07-Jan-14	499.00	o	0.00	Legal & Democratic Services	Subscriptions to Professional Bodies

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

RBS	07-Jan-14	1646.31	o	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	o	0.00	Ewell Court House	Refreshments - General
RBS	07-Jan-14	60.00	o	0.00	Bourne Hall	OP. equipment & tools : R & M
RBS	07-Jan-14	2.58	o	0.00	Bourne Hall	Refreshments - General
RBS	07-Jan-14	78.00	o	0.00	Revenues and Benefits	Conferences courses and seminars
RBS	07-Jan-14	660.00	o	0.00	Council Tax Collection	Court costs
RBS	07-Jan-14	20.00	o	0.00	Financial Services	Subscriptions to Professional 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	o	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	o	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	o	0.00	DSO Management	General office expenses
RBS	07-Jan-14	19.31	o	0.00	DSO Management	General office expenses
RBS	07-Jan-14	19.46	o	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	o	0.00	Longmead Depot	Vending machine supplies
RBS	07-Jan-14	13.29	o	0.00	Trade Refuse Collection	Miscellaneous expenses
RBS	07-Jan-14	32.95	o	0.00	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	07-Jan-14	99.98	o	0.00	DSO Management	General office expenses
RBS	07-Jan-14	13.99	o	0.00	DSO Management	General office expenses
RBS	07-Jan-14	69.00	o	0.00	DSO Management	General office expenses
RBS	07-Jan-14	45.25	o	0.00	DSO Management	General office expenses
RBS	07-Jan-14	2.69	o	0.00	DSO Management	General office expenses
RBS	07-Jan-14	1.87	o	0.00	DSO Management	General office expenses



RBS	07-Jan-14	2.59	o	0.00	DSO Management	General office expenses
RBS	07-Jan-14	56.95	o	0.00	Parks	Clothing & uniforms
RBS	07-Jan-14	85.00	s	17.00	Transport contract holding account	Spot hire of vehicles
RBS	07-Jan-14	73.82	o	0.00	Trade Refuse Collection	Miscellaneous expenses
RBS	07-Jan-14	6.80	o	0.00	Trade Refuse Collection	Miscellaneous expenses
RBS	07-Jan-14	17.97	o	0.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-Jan-14	9.20	o	0.00	Longmead Social Centre	Purchase of provisions
RBS	07-Jan-14	46.00	o	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	o	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	o	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	o	0.00	Longmead Social Centre	Servery expenditure
RBS	07-Jan-14	11.99	s	2.40	Longmead Social Centre	Catering purchases - non food items
RBS	07-Jan-14	189.50	o	0.00	Longmead Social Centre	Bar provisions
RBS	07-Jan-14	4.60	o	0.00	Longmead Social Centre	Purchase of provisions
RBS	07-Jan-14	31.09	o	0.00	Longmead Social Centre	Purchase of provisions
RBS	07-Jan-14	12.90	o	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	o	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	o	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	o	0.00	Bourne Hall	Refreshments - General
RBS	07-Jan-14	31.34	o	0.00	Bourne Hall	Furniture: purchase
RBS	07-Jan-14	18.98	o	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

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	o	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	o	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	o	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	o	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	o	0.00	Longmead Social Centre		Purchase of provisions
RBS	06-Dec-13	56.35	o	0.00	Longmead Social Centre		Purchase of provisions
RBS	06-Dec-13	145.50	o	0.00	Longmead Social Centre		TV Licence
RBS	06-Dec-13	226.37	o	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	o	0.00	Longmead Social Centre		Purchase of provisions
RBS	06-Dec-13	69.03	s	13.81	Longmead Social Centre		Servery expenditure
RBS	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	o	0.00	Longmead Social Centre		Purchase of provisions
RBS	06-Dec-13	25.28	o	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	o	0.00	Longmead Social Centre		Purchase of provisions
RBS	06-Dec-13	35.36	o	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	o	0.00	Playhouse		OP. equipment & tools : R & M
RBS	06-Dec-13	1.29	o	0.00	Playhouse		General office expenses
RBS	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	o	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	o	0.00	Playhouse		OP. equipment & tools : R & M

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

	RBS	06-Dec-13	323.36	o	0.00	Transport contract holding account	Other vehicle running costs
	RBS	06-Dec-13	15.96	o	0.00	Longmead Depot	Vending machine supplies
	RBS	06-Dec-13	2.98	o	0.00	DSO Management	General office expenses
	RBS	06-Dec-13	40.48	o	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	o	0.00	Domestic Refuse Collection	Protective clothing
	RBS	06-Dec-13	12.40	o	0.00	DSO Street Cleansing	OP. equipment & tools : purchase
	RBS	06-Dec-13	15.96	o	0.00	Grounds maintenance service	Protective clothing
	RBS	06-Dec-13	33.29	o	0.00	Domestic Refuse Collection	Protective clothing
	RBS	06-Dec-13	810.63	o	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
	RBS	06-Dec-12	147.00	s	29.40	Local nature reserve	Environmental stewardship high 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	o	0.00	Local nature reserve	Clothing & uniforms
	RBS	06-Dec-13	120.00	o	0.00	DSO Management	Books & publications
Rosebery Housing Association		15-Jan-14	343.95	o	0.00	Homeless	Payments for temporary accommodation
Rosebery Housing Association		15-Jan-14	458.60	o	0.00	Homeless	Payments for temporary 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	o	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	o	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	o	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	o	0.00	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	06-Jan-14	81.02	o	0.00	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	20-Jan-14	195.40	o	0.00	Longmead Social Centre	Purchase of provisions
Santander UK Plc	06-Jan-14	55.46	o	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	l	0.96	Downs House	Electricity
Scottish Power	14-Jan-14	-3.74	l	-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	s	79.66	Public Control	Miscellaneous expenses
Seraphim Accommodation Services Ltd	13-Jan-14	-25.00	o	0.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Jan-14	-25.00	o	0.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Dec-13	297.50	o	0.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Dec-13	297.50	o	0.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Dec-13	297.50	o	0.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Dec-13	297.50	o	0.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Dec-13	297.50	o	0.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Dec-13	437.50	o	0.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	30-Dec-13	297.50	o	0.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	30-Dec-13	297.50	o	0.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	30-Dec-13	297.50	o	0.00	Homeless	Payments for temporary accommodation

Seraphim Accommodation Services Ltd	30-Dec-13	297.50	o	0.00		Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	30-Dec-13	437.50	o	0.00		Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	06-Jan-14	297.50	o	0.00		Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	06-Jan-14	297.50	o	0.00		Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	06-Jan-14	297.50	o	0.00		Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	06-Jan-14	297.50	o	0.00		Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	06-Jan-14	297.50	o	0.00		Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	06-Jan-14	437.50	o	0.00		Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Jan-14	297.50	o	0.00		Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Jan-14	42.50	o	0.00		Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Jan-14	237.50	o	0.00		Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Jan-14	297.50	o	0.00		Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Jan-14	437.50	o	0.00		Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Jan-14	297.50	o	0.00		Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Jan-14	297.50	o	0.00		Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Jan-14	297.50	o	0.00		Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Jan-14	437.50	o	0.00		Homeless	Payments for temporary accommodation
SFS Ltd T/A Collett Transport Services	15-Dec-13	1700.00	s	340.00		Transport contract holding 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 Services	15-Jan-14	510.00	s	102.00	Transport contract holding 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	o	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	o	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	l	4.52	Longmead Depot	Electricity
Southern Elec DDs only	23-Dec-13	568.29	l	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	l	21.29	Open venues	Electricity
Southern Elec DDs only	21-Jan-14	45.41	l	2.27	Parks	Electricity
Southern Elec DDs only	23-Dec-13	332.77	l	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	l	3.64	Parks	Electricity
Southern Elec DDs only	23-Dec-13	196.04	l	9.80	Parks	Electricity
Southern Elec DDs only	21-Jan-14	115.80	l	5.79	Parks	Electricity
Southern Elec DDs only	21-Jan-14	300.48	l	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	l	8.24	Town Hall (operational)	Electricity
Southern Elec DDs only	23-Dec-13	216.71	l	10.83	Market Admin	Electricity
Southern Elec DDs only	23-Dec-13	82.22	l	4.11	Cemetery	Electricity
Southern Elec DDs only	21-Jan-14	62.51	l	3.12	Cemetery	Electricity
Southern Elec DDs only	21-Jan-14	86.18	l	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	o	0.00	Corporate training	Skills training
Specialist Fleet Services Ltd	31-Dec-13	49.50	s	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	01-Jan-14	1195.84	s	239.17	Transport contract holding 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	239.17	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jan-14	3100.00	s	620.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jan-14	-3100.00	s	-620.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jan-14	3100.00	s	620.00	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	05-Jan-14	3100.00	s	620.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Jan-14	-3100.00	s	-620.00	Transport contract holding 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 Services Ltd	17-Jan-14	-3021.07	s	-604.21	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Jan-14	3021.07	s	604.21	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-14	3709.16	s	741.83	Transport contract holding account	Contract Hire Payments



Specialist Fleet Services Ltd	16-Jan-14	-3709.16	s	-741.83	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-14	3709.16	s	741.83	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-14	3709.16	s	741.83	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-14	-3709.16	s	-741.83	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-14	3709.16	s	741.83	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-14	3709.16	s	741.83	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-14	-3709.16	s	-741.83	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-14	3709.16	s	741.83	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-14	3709.16	s	741.83	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-14	-3709.16	s	-741.83	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-14	3709.16	s	741.83	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	3709.16	s	741.83	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-3709.16	s	-741.83	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	3709.16	s	741.83	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	3709.16	s	741.83	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-3709.16	s	-741.83	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	3709.16	s	741.83	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	216.08	s	43.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-216.08	s	-43.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	216.08	s	43.22	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	217.83	s	43.57	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-217.83	s	-43.57	Transport contract holding account	Transport fleet recharge

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

Specialist Fleet Services Ltd	21-Jan-14	-3302.66	s	-660.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	3302.66	s	660.53	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	342.92	s	68.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-14	-342.92	s	-68.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	342.92	s	68.58	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	350.00	s	70.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-14	-350.00	s	-70.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	350.00	s	70.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	350.00	s	70.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-14	-350.00	s	-70.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	350.00	s	70.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	433.45	s	86.69	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-14	-433.45	s	-86.69	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	433.45	s	86.69	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	337.50	s	67.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-14	-337.50	s	-67.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	337.50	s	67.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	343.67	s	68.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-14	-343.67	s	-68.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	343.67	s	68.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-14	526.62	s	105.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jan-14	-526.62	s	-105.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-14	526.62	s	105.32	DSO Street Cleansing	Transport fleet recharge

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

Specialist Fleet Services Ltd	21-Jan-14	-590.00	s	-118.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	590.00	s	118.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	653.00	s	130.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-653.00	s	-130.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	653.00	s	130.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	230.00	s	46.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-14	-230.00	s	-46.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	230.00	s	46.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	1171.25	s	234.25	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-14	-1171.25	s	-234.25	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	1171.25	s	234.25	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	04-Jan-14	1171.25	s	234.25	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Jan-14	-1171.25	s	-234.25	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Jan-14	1171.25	s	234.25	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	03-Jan-14	254.00	s	50.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Jan-14	-254.00	s	-50.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Jan-14	254.00	s	50.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	03-Jan-14	254.00	s	50.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Jan-14	-254.00	s	-50.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Jan-14	254.00	s	50.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	11-Jan-14	1171.25	s	234.25	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Jan-14	-1171.25	s	-234.25	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	11-Jan-14	1171.25	s	234.25	Route Call	Transport fleet recharge

Specialist Fleet Services Ltd	18-Jan-14	1171.25	s	234.25	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jan-14	-1171.25	s	-234.25	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jan-14	1171.25	s	234.25	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	119.00	s	23.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-14	-119.00	s	-23.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	119.00	s	23.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	234.51	s	46.90	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-234.51	s	-46.90	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	234.51	s	46.90	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	566.91	s	113.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-14	-566.91	s	-113.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	566.91	s	113.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	566.91	s	113.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-14	-566.91	s	-113.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	566.91	s	113.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	566.91	s	113.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-14	-566.91	s	-113.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	566.91	s	113.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	566.91	s	113.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-14	-566.91	s	-113.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	566.91	s	113.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	477.87	s	95.57	Transport contract holding account	Contract Hire Payments

Specialist Fleet Services Ltd	12-Jan-14	-477.87	s	-95.57	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	477.87	s	95.57	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	477.87	s	95.57	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-14	-477.87	s	-95.57	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-14	477.87	s	95.57	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jan-14	56.00	s	11.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jan-14	-56.00	s	-11.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jan-14	56.00	s	11.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jan-14	38.00	s	7.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jan-14	-38.00	s	-7.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jan-14	38.00	s	7.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jan-14	38.00	s	7.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jan-14	-38.00	s	-7.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jan-14	38.00	s	7.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jan-14	760.50	s	152.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jan-14	-760.50	s	-152.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jan-14	760.50	s	152.10	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	447.00	s	89.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-447.00	s	-89.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	447.00	s	89.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	447.00	s	89.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-447.00	s	-89.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	447.00	s	89.40	Grounds maintenance service	Transport fleet recharge

Specialist Fleet Services Ltd	21-Jan-14	552.00	s	110.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-552.00	s	-110.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	552.00	s	110.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	497.00	s	99.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-497.00	s	-99.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	497.00	s	99.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	539.00	s	107.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-539.00	s	-107.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	539.00	s	107.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	2499.25	s	499.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-2499.25	s	-499.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	2499.25	s	499.85	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	862.00	s	172.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-862.00	s	-172.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	862.00	s	172.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	161.83	s	32.37	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-161.83	s	-32.37	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	161.83	s	32.37	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	63.40	s	12.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-63.40	s	-12.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	63.40	s	12.68	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	169.00	s	33.80	Transport contract holding account	Contract Hire Payments



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

Specialist Fleet Services Ltd	19-Jan-14	231.75	s	46.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jan-14	-231.75	s	-46.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jan-14	231.75	s	46.35	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jan-14	32.00	s	6.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jan-14	-32.00	s	-6.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jan-14	32.00	s	6.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	172.00	s	34.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-14	-172.00	s	-34.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-14	172.00	s	34.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	221.00	s	44.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-221.00	s	-44.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	221.00	s	44.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-14	101.00	s	20.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jan-14	-101.00	s	-20.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-14	101.00	s	20.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-14	101.00	s	20.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jan-14	-101.00	s	-20.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-14	101.00	s	20.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-14	457.15	s	91.43	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-14	-457.15	s	-91.43	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-14	457.15	s	91.43	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	517.55	s	103.51	Transport contract holding account	Contract Hire Payments

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	s	103.51	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	524.55	s	104.91	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-524.55	s	-104.91	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	524.55	s	104.91	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	487.55	s	97.51	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Jan-14	-487.55	s	-97.51	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Jan-14	487.55	s	97.51	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-13	43.66	s	8.73	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-13	75.68	s	15.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-13	273.42	s	54.68	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-14	65.31	s	13.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-14	118.53	s	23.71	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-14	714.35	s	142.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-14	81.19	s	16.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-14	-8.80	s	-1.76	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-14	36.34	s	7.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-14	81.14	s	16.23	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-14	40.56	s	8.11	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-14	35.95	s	7.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-14	222.42	s	44.48	Transport contract holding account	Avoidable repairs

Spillers Pantomimes Ltd	13-Jan-14	55921.77	s	11184.35	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sporting Surface Supplies Ltd	11-Dec-13	81.70	s	16.34	Grounds maintenance service	Maintenance of grounds
Spur Information Solutions Ltd	01-Jan-14	57.42	s	11.48	Car Parks - Preapportionment 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	o	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 Services	04-Jan-14	425.00	s	85.00	Handyperson Works	Handyperson Scheme contractor payments
Streamline	20-Jan-14	11.79	s	2.35	Banking	Streamline charges
Streamline	20-Jan-14	1.37	o	0.00	Banking	Streamline charges
Streamline	20-Jan-14	870.74	o	0.00	Car Parks Admin	Credit card and other fees
Streamline	20-Jan-14	624.47	o	0.00	Banking	Streamline charges
Streamline	20-Jan-14	11.79	s	2.36	Banking	Streamline charges
Streamline	20-Jan-14	1518.95	o	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	o	0.00	Land Charges	Payments to SCC
Surrey County Council	31-Dec-13	40.83	s	8.17	Homeless	Payments for temporary accommodation
Surrey County Council	31-Dec-13	8.90	o	0.00	Homeless	Payments for temporary accommodation
Surrey County Council	06-Jan-14	50.00	o	0.00	Route Call	Consultants fees
Surrey County Council	15-Nov-13	291.00	s	58.20	Local nature reserve	Environmental stewardship high level sch
Surrey County Council	10-Dec-13	800.00	o	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	o	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	o	0.00	Parks	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	587.54	o	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	o	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	o	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	o	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	o	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	o	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	o	0.00		Allotments	Water charges - metered
Sutton & East Surrey Water	20-Dec-13	523.61	o	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	o	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	o	0.00		Ewell Court House	Water charges - metered
T Richardson	11-Jan-14	60.00	o	0.00		Museum	Prof performances - fixed fee
Tadworth Athletic Club	22-Jan-14	35.00	o	0.00		EWDC Refundable bond	Contributions made
Talk Talk Business	12-Dec-13	100.80	o	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	o	0.00		ICT	Data connections
Tandridge District Council	07-Jan-14	755.50	s	151.10		Building Control	Consultants fees
Tandridge District Council	22-Jan-14	20.00	o	0.00		Environmental Health (Gen)	Conferences courses and seminars
Teleshore (UK) Ltd	06-Jan-14	115.00	s	23.00		Cemetery	Maintenance of memorials
Terberg Matec UK	17-Dec-13	182.32	s	36.48		Transport contract holding account	Avoidable repairs
Terberg Matec UK	17-Dec-13	182.32	s	36.46		Transport contract holding account	Avoidable repairs
Terberg Matec UK	17-Dec-13	182.32	s	36.46		Transport contract holding account	Avoidable repairs
Terberg Matec UK	17-Dec-13	182.32	s	36.46		Transport contract holding account	Avoidable repairs
Terberg Matec UK	17-Dec-13	182.32	s	36.46		Transport contract holding account	Avoidable repairs
Thames Water Utilities Ltd	14-Jan-14	24.92	o	0.00		Hook Rd MSCP	Water charges - metered

Thames Water Utilities Ltd	02-Jan-14	218.00	o	0.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	30-Dec-13	42.18	o	0.00	Allotments	Water charges - metered
Thames Water Utilities Ltd	30-Dec-13	241.11	o	0.00	Allotments	Water charges - metered
Thames Water Utilities Ltd	27-Dec-13	125.72	o	0.00	Parks	Water charges - metered
Thames Water Utilities Ltd	27-Dec-13	611.87	o	0.00	Cemetery	Water charges - metered
Thames Water Utilities Ltd	27-Dec-13	13.40	o	0.00	Cemetery	Water charges - metered
Thames Water Utilities Ltd	27-Dec-13	169.27	o	0.00	Playhouse	Electricity
Thames Water Utilities Ltd	30-Dec-13	225.22	o	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	o	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	o	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	l	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
Travelodge Hotels Ltd	15-Jan-14	1278.54	s	255.71	Homeless	Payments for temporary accommodation
TRG Vehicle Hire	23-Dec-13	475.00	s	95.00	Transport contract holding account	Spot hire of vehicles
TRG Vehicle Hire	06-Jan-14	83.07	s	16.61	Transport contract holding account	Spot hire of vehicles
TRG Vehicle Hire	31-Dec-13	124.61	s	24.92	Transport contract holding 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
TUUM B&B	02-Jan-14	1500.00	o	0.00	Homeless	Payments for temporary accommodation
TWM Solicitors	07-Jan-14	2000.00	s	400.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	07-Jan-14	34.00	o	0.00	Legal & Democratic Services	Legal expenses
UK Wedding Market	15-Jan-14	96.00	o	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
Vision Techniques Ltd	31-Dec-13	360.00	s	72.00	Transport contract holding account	Avoidable repairs

Vision Techniques Ltd	31-Dec-13	256.66	s	51.33	Transport contract holding account	Avoidable repairs
Vision Techniques Ltd	31-Dec-13	256.66	s	51.33	Transport contract holding account	Avoidable repairs
Vision Techniques Ltd	31-Dec-13	256.68	s	51.34	Transport contract holding account	Avoidable repairs
Vision Techniques Ltd	31-Dec-13	280.00	s	56.00	Transport contract holding account	Avoidable repairs
Vision Techniques Ltd	31-Dec-13	1424.00	s	284.80	Transport contract holding account	Avoidable repairs
Vision Techniques Ltd	31-Dec-13	925.00	s	185.00	Transport contract holding account	Avoidable repairs
Vision Techniques Ltd	31-Dec-13	925.00	s	185.00	Transport contract holding account	Avoidable repairs
Vision Techniques Ltd	31-Dec-13	112.50	s	22.50	Transport contract holding account	Avoidable repairs
Vision Techniques Ltd	31-Dec-13	112.50	s	22.50	Transport contract holding account	Avoidable repairs
Vision Techniques Ltd	31-Dec-13	1125.00	s	225.00	Transport contract holding account	Avoidable repairs
Vision Techniques Ltd	31-Dec-13	145.00	s	29.00	Transport contract holding account	Avoidable repairs
Vodafone (Cable & Wireless)	01-Jan-14	2653.99	s	530.80	ICT	Data connections
W C Evans	01-Dec-13	2300.00	s	460.00	Ewell Court House fire December 2013 RCW	ECH Fire Scaffolding and roofing expense
W C Evans	01-Dec-13	5240.00	s	1048.00	Ewell Court House fire December 2013 RCW	ECH Fire Scaffolding and roofing expense
W C Evans	06-Jan-14	35450.00	s	7090.00	Ewell Court House fire December 2013 RCW	ECH Fire Scaffolding and roofing expense
W C Evans	10-Dec-13	5728.00	s	1145.60	Asset management plan backlog mnce	Building maintenance
W C Evans	31-Dec-13	650.00	s	130.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	13-Jan-14	18000.00	s	3600.00	Epsom & Walton Downskeepers Hut	Payments to contractors
W C Evans	22-Jan-14	4640.00	s	928.00	Ewell Court House fire December 2013 RCW	ECH Fire Temp internal fire escape
W C Evans	24-Jan-14	16000.00	s	3200.00	Ewell Court House fire December 2013 RCW	ECH Fire Scaffolding and roofing expense



W S Atkins (Services) Ltd	16-Jan-14	700.00	s	140.00	Local nature reserve	Consultants fees
Westward Ho Hotel	25-Nov-13	210.00	o	0.00	Homeless	Payments for temporary 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 Service (WAVS)	18-Dec-13	69.50	s	13.90	HR and Consultation & 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
Wurth UK Ltd	18-Dec-13	92.45	s	18.49	Transport contract holding account	Avoidable repairs
Zurich Assurance Ltd	03-Feb-12	1081.33	o	0.00	Sir W Atkins House CP	Electricity
Zurich Assurance Ltd	31-Jan-13	1151.17	o	0.00	Sir W Atkins House CP	Electricity

Feb-14

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Area of Spend	Type of Spend
ABA Consultants	20-Feb-14	512.6	s	102.52	Corporate training	Corporate training initiatives
Acre Installations	28-Jan-14	1280	s	256.01	Ewell Court House fire	Temp lighting and electrics
Acre Installations	28-Jan-14	192	s	38.4	Ewell Court House fire	Temp lighting and electrics
Acre Installations	28-Jan-14	128	s	25.6	Ewell Court House fire	Temp lighting and electrics
Acre Installations	28-Jan-14	160	s	32	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	28-Jan-14	12.68	s	2.54	Ewell Court House fire	Temp lighting and electrics
Acre Installations	12-Feb-14	516.72	s	103.34	Grounds maintenance service	Transport & plant:purchase
Acre Installations	12-Feb-14	192	s	38.4	Grounds maintenance service	Transport & plant:purchase
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 contractor payments
Adam Ward aka Award Handyman Services	30-Jan-14	40	o	0	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	03-Feb-14	40	o	0	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	04-Feb-14	40	o	0	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	04-Feb-14	20	o	0	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	06-Feb-14	10	o	0	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	06-Feb-14	10	o	0	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	06-Feb-14	20	o	0	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Jan-14	30	o	0	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	11-Feb-14	20	o	0	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	12-Feb-14	95	o	0	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	11-Feb-14	20	o	0	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	19-Feb-14	20	o	0	Handyperson Works	Handyperson Scheme contractor payments

Adam Ward aka Award Handyman Services	24-Feb-14	20	o	0	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Feb-14	40	o	0	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Feb-14	40	o	0	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Feb-14	20	o	0	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Feb-14	20	o	0	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Jan-14	2495.5	o	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) 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	o	0	Financial Services	Subscriptions to Professional Bodies
Autobar	06-Feb-14	211.54	o	0	Corporate Risk	Vending machine supplies
AXA ICAS OHS Ltd	28-Oct-13	442	o	0	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	28-Oct-13	130	o	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

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	s	83.78	Homeless	Furniture storage
Beyond Eternity Promotions Limited	23-Feb-14	594.66	s	118.93	Playhouse Matched Income and 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	l	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 Ltd.	14-Feb-14	3000	s	600	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Chris Wood	25-Jan-14	1077.13	o	0	Playhouse Matched Income and Expenditure	Comm performances payments
CIPFA	09-Nov-13	151	o	0	Financial Services	Subscriptions to Professional Bodies
CIPFA	25-Feb-14	310	o	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	s	1.4	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	07-Feb-14	23.59	s	4.7	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	29-Jan-14	23.92	s	4.78	Transport contract holding account	Avoidable repairs
Companies House	31-Jan-14	4	o	0	Financial Services	Credit search fees

Connects Media Ltd	15-Feb-14	1000	s	200	Economic vitality	Subscriptions to associations
Consort Frozen Foods Ltd	06-Feb-14	149.04	s	29.8	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	17-Feb-14	214.58	s	42.91	Playhouse Matched Income and 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	o	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	o	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	o	0	Vehicle Licensing	Criminal Record Bureau charges
District Councils Network	03-Feb-14	200	o	0	Corp Control & Mgmt	Subscriptions to associations
Dr R M Hinton	03-Feb-14	499.19	o	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	o	0	Community Football Coach Project	Events & Initiatives
E & 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
E & 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
E M Communications	12-Feb-14	3323.5	s	664.7	Leisure publicity	Publicity
E M Communications	12-Feb-14	95	s	19	Bourne Hall	Publicity
E M Communications	12-Feb-14	345	s	69	Local nature reserve	Publicity
E P Training Services Ltd	21-Jan-14	590	s	118	DSO Street Cleansing	Skills training
E P Training Services Ltd	21-Jan-14	115	o	0	DSO Street Cleansing	Skills training
Electrovision 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	o	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	o	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	o	0 Economic Development	Gatwick Diamond expenses
George Mellor	31-Jan-14	12	o	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	o	0 Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	20-Feb-14	40	o	0 Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	20-Feb-14	40	o	0 Handyperson Works	Handyperson Scheme contractor payments

Giovanni Grieco	14-Feb-14	91	o	0 Handyperson Works	Handyperson Scheme contractor payments
GKB Property	31-Jan-14	8030	o	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	o	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	o	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	o	0 Revenues and Benefits	Investigations expenses
H M Land Registry	11-Feb-14	12	o	0 Legal & Democratic Services	Legal expenses
Happy Homes( Europe) Limited	31-Jan-14	1740	o	0 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jan-14	1395	o	0 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jan-14	275	o	0 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jan-14	1395	o	0 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jan-14	1860	o	0 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jan-14	1650	o	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	o	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

Huntress Search Ltd	14-Feb-14	224.28	s	44.86	ICT	Agency staff
Huntress Search Ltd	14-Feb-14	809.4	s	161.88	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	21-Feb-14	430.2	s	86.04	Customer Services Division	Agency staff
Idox Software Ltd	21-Oct-13	1900	s	380	ICT	SW purchases
Inside Housing Solutions Ltd	19-Feb-14	3338	s	667.6	Pollution	Contract payments
Isosceles	05-Feb-14	181.18	o	0	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jade Recruitment Limited	27-Jan-14	49.73	s	9.95	Wells Social Centre	Agency staff
Jade Recruitment Limited	10-Feb-14	44.2	s	8.84	Wells Social Centre	Agency staff
Jade Recruitment Limited	17-Feb-14	56	s	11.2	Wells Social Centre	Agency staff
Jazz Scene	03-Feb-14	428.66	o	0	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	03-Feb-14	373	o	0	Playhouse Matched Income and 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
JJ Surveying Ltd	03-Feb-14	313.75	s	62.75	Building Control	Consultants fees
JJ 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
Johnny Mans Productions	17-Feb-14	970.66	s	194.14	Playhouse Matched Income and 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	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
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 Productions	01-Feb-14	2941.74	s	588.34	Playhouse Matched Income and Expenditure	Prof performances share of takings
Local World Ltd	31-Jan-14	169.57	s	33.91	Playhouse Matched Income and 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	o	0	Town Hall (operational)	Operational building expenses
M Bray	07-Jan-14	3500	o	0	Public realm	Public realm highways works
M Bray	06-Jan-14	90	o	0	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Feb-14	150	o	0	Downs House	Transport-Other
M Bray	20-Feb-14	60	o	0	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Feb-14	30	o	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	o	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	o	0	Handyperson Works	Handyperson Scheme contractor payments
Mr D E Brown	05-Feb-14	600	o	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 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	o	0	Legal & Democratic Services	Travel & subsistence

Mrs E Murphy	21-Feb-14	48	o	0	Legal & Democratic Services	Travel & subsistence
Ms Y McMeel	01-Feb-14	385.6	o	0	Route Call	Consultants fees
Much Loved Productions Ltd	20-Feb-14	2221.67	s	444.33	Playhouse Matched Income and Expenditure	Prof performances share of takings
Nat West	17-Feb-14	59.5	o	0	Banking	Bank charges
Nescot	07-Feb-14	444	o	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	o	0	ICT	Mobile comms
Ocean Media Group Ltd	06-Feb-14	149	o	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	o	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	o	0	Leisure Developments	Publicity
Otech Ltd	11-Feb-14	595	s	119	ICT	Software and hardware maintenance
P Parr Building Contractors	24-Feb-14	100	o	0	Building Control	Removal of dangerous structure

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	o	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	o	0	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Feb-14	1011.78	o	0	Wells Social Centre	Purchase of provisions
Phoenix Creative Arts	25-Feb-14	3120.75	o	0	Playhouse Matched Income and 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	o	0	Bourne Hall	OP. equipment & tools : R & M
Real Asset Management Plc	07-Feb-14	550	s	110	Financial Services	Software and hardware maintenance
Richard Bucknall Management	13-Feb-14	5686.1	s	1137.22	Playhouse Matched Income and Expenditure	Prof performances share of takings
RICS	02-Jan-14	499	o	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	o	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	o	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
Sally Morgan Enterprises Ltd	14-Feb-14	8073.75	s	1614.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sandford & Fletcher Butchers	27-Jan-14	139.47	o	0	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	12-Feb-14	104.39	o	0	Longmead Social Centre	Purchase of provisions
Santa Enterprises Ltd	09-Jan-14	15645.24	s	3129.05	Playhouse Matched Income and Expenditure	Prof performances share of takings
Santander UK Plc	05-Feb-14	38.94	o	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	o	0	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	27-Jan-14	297.5	o	0	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	27-Jan-14	297.5	o	0	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	27-Jan-14	297.5	o	0	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	27-Jan-14	437.5	o	0	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	27-Jan-14	297.5	o	0	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Feb-14	297.5	o	0	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Feb-14	297.5	o	0	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Feb-14	297.5	o	0	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Feb-14	437.5	o	0	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Feb-14	297.5	o	0	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	17-Feb-14	297.5	o	0	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	17-Feb-14	437.5	o	0	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	17-Feb-14	297.5	o	0	Homeless	Payments for temporary accommodation

Seraphim Accommodation Services Ltd	17-Feb-14	297.5	o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	17-Feb-14	297.5	o	0 Homeless	Payments for temporary accommodation
SFS Ltd T/A Collett Transport 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	o	0 DSO Street Cleansing	Spot hire of vehicles
SHB Hire Ltd	07-Jan-14	100	o	0 Grounds maintenance service	Maintenance of grounds
Shoosmiths	22-Aug-13	1904.3	o	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	o	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	l	18.35 Open venues	Electricity
Southern Elec DDs only	21-Feb-14	43.91	l	2.19 Ewell Car Parks	Electricity
Southern Elec DDs only	21-Feb-14	327.3	l	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	l	3.74 Parks	Electricity
Southern Elec DDs only	21-Feb-14	157.37	l	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	l	2.31 Bourne Hall	Electricity
Southern Elec DDs only	21-Feb-14	-425.94	l	-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	o	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	o	0	Car Parks Admin	Credit card and other fees
Streamline	18-Feb-14	511.43	o	0	Banking	Streamline charges
Streamline	18-Feb-14	4.26	o	0	Banking	Streamline charges
Streamline	18-Feb-14	200	s	40	Banking	Streamline charges
Streamline	18-Feb-14	1476.99	o	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
Supra UK Ltd T/A The Key Safe 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 Impairment	20-Feb-14	40	s	8	Corporate training	Skills training
Surrey County Council	05-Feb-14	4071	o	0	Domestic Refuse Collection	Contribution to Surrey Waste Partnership
Surrey County Council	11-Feb-14	3100.5	o	0	Land Charges	Payments to SCC
Surrey County Council	03-Feb-14	33888	o	0	Trade Refuse Collection	Trade waste tipping charges
Surrey County Council	03-Feb-14	34599	o	0	Trade Refuse Collection	Trade waste tipping charges
Surrey County Council	11-Feb-14	2100	o	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	o	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 ltd	05-Feb-14	6650	o	0	Home Impr Agency	Surveyor`s fees
Terry Reeves Associates Ltd	05-Feb-14	439.06	o	0	Home Impr Agency	Surveyor`s fees

Thames Water Utilities Ltd	04-Feb-14	218	o	0 Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	13-Feb-14	29.06	o	0 Open venues	Water charges - metered
Thames Water Utilities Ltd	13-Feb-14	29.06	o	0 Hook Rd MSCP	Water charges - metered
Thames Water Utilities Ltd	13-Feb-14	251.67	o	0 Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	30-Jan-14	90.69	o	0 Parks	Water charges - metered
Thames Water Utilities Ltd	30-Jan-14	481.72	o	0 Allotments	Water charges - metered
The Beat Project	31-Jan-14	14892	o	0 Beat Project	Beat project- expenses
The Beat Project	31-Jan-14	14892	o	0 Beat Project	Beat project- expenses
The Big Blue Printing Company Ltd	30-Jan-14	1913	o	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	o	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	l	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	o	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

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	o	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	o	0	Corporate training	Skills training
Waverley Borough Council	24-Feb-14	200	o	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	o	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	o	0	Hook Rd MSCP	Electricity
Zurich Assurance Ltd	30-Jan-14	780.8	o	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
A I R	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	9.6	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	12-Mar-14	1600 s	320	Asset management plan backlog	Building maintenance
Acre Installations	12-Mar-14	870 s	174	Asset management plan backlog	Building maintenance
Acre Installations	12-Mar-14	54 s	10.8	Asset management plan backlog	Building maintenance
Acre Installations	12-Mar-14	96 s	19.2	Asset management plan backlog	Building maintenance
Acre Installations	23-Mar-14	18.54 s	3.71	Longmead Social Centre	Centre improvements - purchases
Acre Installations	23-Mar-14	256 s	51.2	Longmead Social Centre	Centre improvements - purchases
Acre Installations	03-Mar-14	256 s	51.2	Asset management plan backlog	Building maintenance
Acre Installations	03-Mar-14	512 s	102.4	Further LED lighting repl-var sites	Payments to contractors
Acre Installations	03-Mar-14	188 s	37.6	Further LED lighting repl-var sites	Payments to contractors
Acre Installations	03-Mar-14	512 s	102.4	Further LED lighting repl-var sites	Payments to contractors
Acre Installations	03-Mar-14	468 s	93.6	Further LED lighting repl-var sites	Payments to contractors
Act Now Training Ltd	09-Feb-14	1602.4 s	320.48	Members Expenses	Members support services
Adam Ward aka Award Handyman Services	27-Feb-14	20 o	0	Handyperson Works	Handyperson Scheme 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	03-Mar-14	20 o	0 Handyperson Works	Handyperson Scheme 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 Services	24-Mar-14	40 o	0	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	24-Mar-14	40 o	0	Handyperson Works	Handyperson Scheme 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	135.06	Transport contract holding 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
ARVAL PHH Business Solutions	15-Jan-14	50.52 s	10.1	Car Parks - Preapportionment 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
ARVAL PHH Business Solutions	10-Mar-14	93.22 s	18.64	Car Parks - Preapportionment 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
ARVAL PHH Business Solutions	21-Mar-14	92.33 s	18.47	Car Parks - Preapportionment 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

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	0 Playhouse Matched Income and 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

Burnt Tree Group Ltd	28-Feb-14	1580 s	316	Transport contract holding 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	12770.18	ICT	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	2241.08	ICT	Software and hardware maintenance
Capita Business Services Ltd	11-Mar-14	58836.09 s	11767.22	ICT	Software and hardware maintenance
Capita Business Services Ltd	17-Mar-14	882 s	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	648	ICT	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	34.2	Ewell Court House fire December 2013 RCW	ECH Fire Security services
Car Sounds & Security	20-Mar-14	399 s	79.8	Transport contract holding account	Avoidable repairs
Car Sounds & Security	20-Mar-14	399 s	79.8	Transport contract holding account	Avoidable repairs
Caravela Music Ltd T/A Lisa Davies Promotions	13-Mar-14	633.33 s	126.67	Playhouse Matched Income and 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	0	Playhouse Matched Income and 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	Herald of Spring expenses
Commercial & Plant Ltd	22-Jan-14	62.9 s	12.58	Transport contract holding 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	12.08	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	14-Feb-14	39.82 s	7.96	Transport contract holding account	Avoidable repairs



Commercial & Plant Ltd	27-Feb-14	28.7 s	5.74	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Feb-14	19.91 s	3.99	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Feb-14	39.82 s	7.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Feb-14	11.66 s	2.33	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	11-Mar-14	13.78 s	2.76	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	14-Mar-14	16.43 s	3.29	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	19-Mar-14	16.43 s	3.29	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	21-Mar-14	68.33 s	13.67	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	21-Mar-14	68.33 s	13.66	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	21-Mar-14	28.6 s	5.72	Transport contract holding 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
Consort Frozen Foods Ltd	24-Feb-14	106.24 s	21.24	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	10-Mar-14	117.99 s	23.59	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	17-Mar-14	186.3 s	37.26	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	27-Mar-14	248.4 s	49.68	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery

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)	27-Mar-14	23.7 o	0	DSO Management	General office expenses
Dawn Hammond	20-Mar-14	38.25 o	0	Financial Services	Agency staff
Dell Corporation Ltd	12-Mar-14	2850 s	570	ICT	Software and hardware maintenance
Dennis Eagle Ltd	04-Mar-14	789.71 s	157.94	Transport contract holding account	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
Diamond People Ltd	24-Mar-14	382.5 s	76.5	ICT	Software and hardware maintenance
Digital ID	26-Mar-14	136.4 s	27.28	Corporate Risk	Copying charges
Disclosure & Barring Service	17-Mar-14	396 o	0	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	17-Mar-14	26 o	0	HR and Consultation & 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
E P Training Services Ltd	21-Mar-14	334 s	66.8	DSO Management	Conferences courses and seminars
E P Training Services Ltd	26-Mar-14	385 o	0	DSO Management	Conferences courses and seminars
E P Training Services Ltd	27-Mar-14	145 s	29	DSO Management	
E P Training Services Ltd	27-Mar-14	1002.95 s	200.59	Domestic Refuse Collection	Skills training
E P Training Services Ltd	27-Mar-14	925 s	185	DSO Management	Conferences courses and seminars
E P Training Services Ltd	27-Mar-14	250 o	0	DSO Management	Conferences courses and 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 l	7.39	Pollution	Air quality monitoring

Elmbridge Borough Council	26-Feb-14	40 o	0	Wellness Centre running costs	Consultants fees
Elmbridge Borough Council	21-Mar-14	1200 s	240	ICT	Software and hardware 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
Epsom Common Association	12-Feb-14	1172.5 o	0	Local nature reserve	EU Single farm payment 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	0	Playhouse Matched Income and 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	390.4	Ewell Court House fire December 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	280	Asset management plan backlog mnce	Building maintenance
Farcroft Restorations	31-Jan-14	14397 s	2879.4	Ewell Court House fire December 2013 RCW	ECH Fire - Panelling and capping works

Farcroft Restorations	28-Feb-14	1976 s	395.2	Ewell Court House fire December 2013 RCW	ECH Fire - Panelling and capping works
Faun Zoeller(UK) Ltd	18-Mar-14	62.2 s	12.44	Transport contract holding account	Avoidable repairs
Faun Zoeller(UK) Ltd	18-Mar-14	62.2 s	12.44	Transport contract holding account	Avoidable repairs
Faun Zoeller(UK) Ltd	18-Mar-14	62.2 s	12.44	Transport contract holding account	Avoidable repairs
Faun Zoeller(UK) Ltd	18-Mar-14	62.2 s	12.44	Transport contract holding account	Avoidable repairs
Faun Zoeller(UK) Ltd	18-Mar-14	62.2 s	12.44	Transport contract holding account	Avoidable repairs
Ferret Information Systems Ltd	07-Mar-14	310.5 s	62.1	ICT	Software and hardware maintenance
Fierce Neutral Ltd	01-Mar-14	66.1 s	13.22	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Mar-14	751.8 s	150.36	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Mar-14	751.8 s	150.36	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Mar-14	925.4 s	185.08	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Mar-14	925.4 s	185.08	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	13-Feb-14	900 s	180	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	19-Feb-14	360 s	72	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	27-Feb-14	530 s	106	Transport contract holding account	Spot hire of vehicles

Fiveways Municipal Vehicle Hire Ltd	05-Mar-14	900 s	180	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	05-Mar-14	1070 s	214	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	06-Mar-14	900 s	180	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	06-Mar-14	900 s	180	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	19-Mar-14	900 s	180	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	19-Mar-14	720 s	144	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	19-Mar-14	900 s	180	Transport contract holding account	Spot hire of vehicles
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
Flint Hire & Supply Ltd	05-Mar-14	10.5 s	2.1	Playhouse	OP. equipment & tools : R & M
Fosters Auto Centres Ltd	21-Feb-14	130 s	26	Transport contract holding account	Avoidable repairs
Freight Transport Association	03-Mar-14	246.17 s	49.23	Transport contract holding 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
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
Fulham Football Club Foundation	04-Mar-14	144 o	0	Leisure Developments	Events & Initiatives
Furzedown Guest House	10-Mar-14	123 s	24.6	Homeless	Payments for temporary 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	65.86	Transport contract holding account	Avoidable repairs
George Browns	10-Feb-14	-329.28 s	-65.86	Transport contract holding 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	7.88	HR and Consultation & Communications	Recruitment expenses
Giovanni Grieco	17-Mar-14	60 o	0	Handyperson Works	Handyperson Scheme contractor payments

Giovanni Grieco	17-Mar-14	40 o	0	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	17-Mar-14	80 o	0	Handyperson Works	Handyperson Scheme 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
Godfreys	17-Mar-14	339.39 s	67.87	Grounds maintenance service	Maintenance of grounds
Godfreys	28-Oct-13	87.63 s	17.53	Transport contract holding account	Avoidable repairs
Godfreys	14-Nov-13	56.58 s	11.33	Transport contract holding account	Avoidable repairs
Godfreys	14-Nov-13	158.88 s	31.78	Transport contract holding 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	10.46	Transport contract holding account	Avoidable repairs
Godfreys	29-Nov-13	175.94 s	35.19	Transport contract holding account	Avoidable repairs
Godfreys	09-Dec-13	56.58 s	11.31	Transport contract holding account	Avoidable repairs
Godfreys	09-Dec-13	248.71 s	49.74	Transport contract holding 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	30.28	Transport contract holding account	Avoidable repairs
Godfreys	31-Jan-14	75.39 s	15.08	Transport contract holding account	Avoidable repairs
Godfreys	31-Jan-14	376.54 s	75.31	Grounds maintenance service	OP. equipment & tools : purchase
Godfreys	12-Feb-14	12.04 s	2.41	Grounds maintenance service	OP. equipment & tools : purchase
Goodwillie & Corcoran	25-Feb-14	35.94 s	7.19	Council Tax Collection	Bailiffs fees

Goodwillie & Corcoran	25-Feb-14	21.04 s	4.21	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	28-Feb-14	-5.52 s	-1.1	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	11-Mar-14	109.53 s	21.91	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	11-Mar-14	14.7 s	2.94	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	20-Mar-14	33.9 s	6.78	Rent Allowances	Overpayment recovery 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	228	Transport contract holding account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	11-Feb-14	-1040 s	-208	Transport contract holding account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	13-Feb-14	520 s	104	Transport contract holding account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	24-Feb-14	520 s	104	Transport contract holding account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	11-Mar-14	520 s	104	Transport contract holding account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	14-Mar-14	625 s	125	Transport contract holding account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	17-Mar-14	525 s	105	Transport contract holding account	Spot hire of vehicles
Gulliver`s Truck Hire Ltd	16-Mar-14	520 s	104	Transport contract holding 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 o	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 o	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 o	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 o	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 o	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 o	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
Happy Homes( Europe) Limited	28-Feb-14	1260 o	0	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Feb-14	1300 o	0	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Feb-14	1820 o	0	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Feb-14	1540 o	0	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Feb-14	1260 o	0	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Feb-14	1680 o	0	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Feb-14	1680 o	0	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Feb-14	1820 o	0	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Feb-14	1040 o	0	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Feb-14	1040 o	0	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Feb-14	100 o	0	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Feb-14	1170 o	0	Homeless	Payments for temporary 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	348.25	Playhouse Matched Income and Expenditure	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	66.39	Transport contract holding account	Agency staff
Huntress Search Ltd	07-Mar-14	430.2 s	86.04	Transport contract holding account	Agency staff
Huntress Search Ltd	07-Mar-14	422.45 s	84.49	Transport contract holding account	Agency staff
Huntress Search Ltd	19-Mar-14	422.45 s	84.49	Transport contract holding 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	159.6	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	28-Feb-14	798 s	159.6	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	07-Mar-14	866.4 s	173.28	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	26-Mar-14	829.46 s	165.89	HR and Consultation & 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

Huntress Search Ltd	07-Mar-14	373.8 s	74.76	ICT	Agency staff
Huntress Search Ltd	19-Mar-14	224.28 s	44.86	ICT	Agency staff
Idox Software Ltd	07-Mar-14	9723.4 s	1944.68	Development Control	Consultants fees
Idox Software Ltd	07-Mar-14	47889.54 s	9577.91	ICT	Software and hardware maintenance
Idox Software Ltd	27-Feb-14	5375 s	1075	Electronic Service Delivery	Consultants fees
Inside Housing Solutions Ltd	12-Mar-14	3300 s	660	Pollution	Contract payments
Inspiring Business Performance Ltd	28-Feb-14	400 s	80	Corporate training	Corporate training initiatives
Institution of Occupational Safety and Health	17-Feb-14	115 o	0	Environmental Health (Gen)	Subscriptions to Professional Bodies
J & H M Dickson Ltd	20-Feb-14	1580 s	316	Domestic Refuse Collection	Purchase of blue sacks
Jade Recruitment Limited	24-Feb-14	308 s	61.6	Wells Social Centre	Agency staff
Jade Recruitment Limited	10-Mar-14	88.4 s	17.68	Wells Social Centre	Agency staff
Jati Ltd T/A Lindsey Teak	17-Feb-14	552.6 s	110.52	Cemetery	Sponsored expenditure
Jati Ltd T/A Lindsey Teak	27-Feb-14	334.34 s	66.87	Cemetery	Sponsored expenditure
JJ Surveying Ltd	17-Feb-14	279.38 s	55.88	Building Control	Consultants fees
JJ Surveying Ltd	24-Feb-14	181.49 s	36.3	Building Control	Consultants fees
JJ Surveying Ltd	03-Mar-14	207.5 s	41.5	Building Control	Consultants fees
JJ Surveying Ltd	10-Mar-14	280.63 s	56.13	Building Control	Consultants fees
John Armitage T/A Future Woodlands	21-Mar-14	2540 o	0	Local nature reserve	Environmental stewardship high level sch
John Aronson	14-Mar-14	100 o	0	Handyperson Works	Handyperson Scheme contractor payments

John Aronson	25-Mar-14	30 o	0	Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks	14-Mar-14	75 s	15	Handyperson Works	CSP Home Security expenditure
JPK Trade Supplies Ltd	03-Mar-14	2715.81 s	543.16	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Keltic Ltd	04-Dec-13	89.5 s	17.9	Car Parks Admin	Clothing & uniforms
Kent County Council	11-Mar-14	2368.97 s	473.79	Bourne Hall	Electricity
Kent County Council	11-Mar-14	2822.57 s	564.51	Ebbisham Centre	Electricity
Kent County Council ( DD` s ONLY)	14-Mar-14	5559.59 s	1111.92	Town Hall (operational)	Electricity
KFS Special Vehicles Ltd	18-Mar-14	1050.45 s	210.09	Transport contract holding account	Avoidable repairs
KFS Special Vehicles Ltd	18-Mar-14	45 s	9	Transport contract holding account	Avoidable repairs
Kier Facilities Services Ltd	21-Mar-14	1327.39 s	265.47	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Mar-14	4107.9 s	821.58	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Mar-14	17.76 s	3.55	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	21-Mar-14	63.83 s	12.77	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	21-Mar-14	223.41 s	44.68	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	21-Mar-14	680.52 s	136.1	Ashley Centre MSCP	Kier engineering and fabric recharge

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	4.35	1-3 Blenheim Road Epsom - flats RHA	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 (Relate)	Kier engineering and fabric 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

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





Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.25	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.25	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.25	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.25	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.25	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.27 s	2.25	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.28 s	2.26	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.28 s	2.26	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.28 s	2.26	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.28 s	2.26	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.28 s	2.26	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-14	11.28 s	2.26	Transport contract holding account	Other vehicle running costs
Lifetime Construction Ltd	21-Mar-14	4934.44 s	986.89	Asset management plan backlog 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
London Hire Ltd	27-Feb-14	829.28 s	165.86	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	19-Mar-14	55 s	11	Transport contract holding account	Avoidable repairs

Lynch School of Irish Dancing	17-Mar-14	2865.91 o	0	Playhouse Matched Income and 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	24	Transport contract holding 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
Metric Group Ltd	26-Feb-14	53.4 s	10.68	Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	26-Feb-14	194.58 s	38.92	Bourne Hall	OP. equipment & tools : R & M
Metric Group Ltd	26-Feb-14	135.85 s	27.17	Bourne Hall	OP. equipment & tools : R & M
Metric Group Ltd	10-Mar-14	255 s	51	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	10-Mar-14	1557.87 s	311.57	Car Parks Admin	OP. equipment & tools : purchase
Michelmores LLP	31-Jan-14	496 s	99.2	Legal & Democratic Services	Legal expenses
Michelmores LLP	28-Feb-14	272 s	54.4	Legal & Democratic Services	Legal expenses
Midland HR	31-Jan-14	644 s	128.8	ICT	Software and hardware maintenance
Midland HR	01-Mar-14	215.87 s	43.17	ICT	Software and hardware maintenance
Midland HR	01-Mar-14	1761.06 s	352.21	ICT	Software and hardware maintenance
Midland HR	11-Feb-14	1727.88 s	345.58	HR and Consultation & Communications	Consultants fees
Midland HR	21-Feb-14	2693.44 s	538.7	HR and Consultation & Communications	Consultants fees
Mole Valley District Council	07-Mar-14	576 s	115.2	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	14-Mar-14	4086.42 s	817.28	Community Alarm	Community alarm management fee
Mr C Ackerman	06-Mar-14	70 o	0	Handyperson Works	Handyperson Scheme contractor payments

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	640.27	Playhouse Matched Income and Expenditure	Prof performances share of takings
Nett (UK) Entertainment	12-Mar-14	3068.75 s	613.75	Playhouse Matched Income and 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	1358.81	Further LED lighting repl-var sites	Payments to contractors
Philips Lighting	08-Mar-14	216.3 s	43.26	Asset management plan backlog mnce	Building maintenance
Philips Lighting	17-Mar-14	8232.74 s	1646.55	Further LED lighting repl-var sites	Payments to contractors
Philips Lighting	20-Mar-14	1950 s	390	Further LED lighting repl-var 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	ICT	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

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	7.74	Transport contract holding 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	2.98	Transport contract holding account	OP. equipment & tools : R & M
RBS	06-Mar-14	98.98 s	19.8	Transport contract holding 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	0	Transport contract holding account	Avoidable repairs
RBS	06-Mar-14	12.5 o	0	Corporate Risk	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
RBS	06-Mar-14	115 s	23	Transport contract holding account	Avoidable repairs
RBS	06-Mar-14	23.86 o	0	Ashley Centre MSCP	Vending machine supplies
RBS	06-Mar-14	19.99 o	0	Car Parks - Preapportionment 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
RBS	06-Mar-14	22.8 o	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	0	Domestic Refuse Collection	Protective clothing
RBS	06-Mar-14	67.25 o	0	Transport contract holding account	Purchase of materials

RBS	06-Mar-14	139.56 o	0	Transport contract holding 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	06-Mar-14	20 o	0	Corporate Risk	Emergency planning expenses
RBS	06-Mar-14	43.21 s	8.64	ICT	Mobile comms
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	0	Transport contract holding 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
RBS	07-Feb-14	34.3 o	0	ICT	Conferences courses and 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

RBS	07-Feb-14	5.82 s	1.17	Car Parks - Preapportionment Costs	Computer hardware purchase
RBS	07-Feb-14	8 o	0	Car Parks - Preapportionment Costs	Computer hardware purchase
RBS	07-Feb-14	5.52 o	0	Ashley Centre MSCP	Vending machine supplies
RBS	07-Feb-14	142.47 o	0	Car Parks - Preapportionment Costs	Computer hardware purchase
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
RBS	07-Feb-14	7.1 o	0	Ashley Centre MSCP	Vending machine supplies
RBS	07-Feb-14	208.94 o	0	Ashley Centre MSCP	Purchase of provisions
RBS	07-Feb-14	7.56 o	0	Ashley Centre MSCP	Vending machine supplies
RBS	07-Feb-14	13 s	2.6	Local nature reserve	EU Single farm payment Horton
RBS	07-Feb-14	9.24 s	1.85	Transport contract holding account	EU Single farm payment Horton
RBS	07-Feb-14	91.49 s	18.3	Transport contract holding account	Clothing & uniforms
RBS	07-Feb-14	21 o	0	Corporate IT skills training	IT skills training
RBS	07-Feb-14	18.6 s	3.73	Grounds maintenance service	OP. equipment & tools : purchase
RBS	07-Feb-14	53.61 s	10.71	Grounds maintenance service	OP. equipment & tools : purchase
RBS	07-Feb-14	11.24 s	2.23	Grounds maintenance service	OP. equipment & tools : purchase
RBS	07-Feb-14	13.58 s	2.72	Grounds maintenance service	OP. equipment & tools : purchase

RBS	07-Feb-14	19.99 o	0	Grounds maintenance service	Health & safety equipment
RBS	07-Feb-14	93.4 s	18.68	Grounds maintenance service	OP. equipment & tools : 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
Royal Mail	26-Feb-14	1.58 o	0	Transport contract holding account	Postages
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
Royal Mail	19-Mar-14	1136.86 s	227.37	Corporate Risk	Postages
Royal Mail	19-Mar-14	4.25 o	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	205.43	Asset management plan backlog 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
Seraphim Accommodation Services Ltd	10-Mar-14	297.5 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	437.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	17-Mar-14	297.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	17-Mar-14	297.5 o	0 Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	17-Mar-14	297.5 o	0 Homeless	Payments for temporary accommodation

Seraphim Accommodation Services Ltd	17-Mar-14	437.5 o	0	Homeless	Payments for temporary accommodation
SFS Ltd T/A Collett Transport Services	12-Feb-14	418.16 s	83.63	Domestic Refuse Collection	Spot hire of vehicles
SHB Hire Ltd	28-Feb-14	434 s	86.8	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	28-Feb-14	217 s	43.4	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	28-Feb-14	217 s	43.4	DSO Street Cleansing	Spot hire of vehicles
SHB Hire Ltd	28-Feb-14	118 s	23.6	Transport contract holding account	Spot hire of vehicles
SHL Group Ltd	17-Mar-14	-77.75 s	-15.55	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	04-Mar-14	24.05 o	0	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	04-Mar-14	6.3 s	1.26	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	07-Mar-14	77.75 s	15.55	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	13-Mar-14	4778 s	955.6	HR and Consultation & Communications	Recruitment expenses
Showdown Music Ltd	21-Feb-14	4293.33 s	858.67	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sita	11-Mar-14	7211.45 s	1442.29	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita	11-Mar-14	14053.38 s	2810.68	Domestic Refuse Collection	Recycling Gate Fees-Green waste
Sita	11-Mar-14	234.5 s	46.9	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita	11-Mar-14	5586.42 s	1117.28	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic

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

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	722.02 s	144.4	P Convs Upper High St	Electricity

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

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



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
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	95	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
Transportal	28-Feb-14	310 o	0	Transport contract holding account	Avoidable repairs
Travelodge Hotels Ltd	17-Feb-14	2190.96 s	438.19	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	17-Mar-14	1601.54 s	320.31	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	17-Mar-14	2.5 o	0	Homeless	Payments for temporary accommodation
TRG Vehicle Hire	27-Feb-14	17.8 s	3.56	Transport contract holding account	Spot hire of vehicles
TRG Vehicle Hire	10-Feb-14	239.74 s	47.95	Transport contract holding 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
Typeout	20-Mar-14	85.05 s	17.01	HR and Consultation & 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	774.17	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
Vision Techniques Ltd	28-Feb-14	455 s	91	Transport contract holding account	Avoidable repairs
Vision Techniques Ltd	19-Mar-14	167 s	33.4	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	540	Transport contract holding account	Other vehicle running costs
W C Evans	28-Feb-14	10752.5 s	2150.5	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
W C Evans	12-Mar-14	3375 s	675	Car Parks Admin	OP. equipment & tools : 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	858.25	Local nature reserve	Environmental stewardship high level sch
Wilsons (Automobiles) Ltd	25-Nov-13	29.06 s	5.81	Transport contract holding account	Avoidable repairs
Wim Wigt Productions Ltd	12-Feb-14	3469.3 s	693.85	Playhouse Matched Income and Expenditure	Prof performances share of takings
Windmill Contractors Ltd	11-Mar-14	822.5 s	164.5	Public realm	Public realm parks works
Woking Borough Council	05-Mar-14	2880 o	0	Corp Control & Mgmt	Subscriptions to associations
Worldpay Ltd	25-Mar-14	22.41 s	4.48	ICT	Card payment charges
WS Planning	28-Feb-14	3330 s	666	Development Control	Agency staff
WS Planning	13-Mar-14	1100 s	220	Development Control	Agency staff
Wurth UK Ltd	17-Mar-14	817.57 s	163.51	Vehicle washer holding a/c	Operating Costs
Wurth UK Ltd	17-Mar-14	869.59 s	173.92	Domestic Refuse Collection	Miscellaneous expenses
Zurich Municipal	28-Feb-14	5509.4 o	0	Insurances	Insurance fund payments
Zurich Municipal	28-Feb-14	38642.26 o	0	Insurances	Insurance fund payments
Zurich Municipal	28-Feb-14	7500 o	0	Insurances	Insurance fund payments