

Creditor:	Invoice Date	Net Amt	VAT Am	Gross Amt	Area of Spend	Type of spend
A & J Building Service	20/03/2016	2840	568	3408	Asset management plan backlog	Building maintenance
Abouttwo	04/04/2016	240	0	240	ICT	Agency staff
Accelerated Mailing &	22/03/2016	8812.19	1762.4	10574.62	Revenues and Benefits	External printing
Accelerated Mailing &	31/03/2016	425	85	510	Revenues and Benefits	External printing
Adam Ward aka Awar	18/04/2016	25	0	25	Handyperson Works	Handyperson Scheme contractor paym
Adam Ward aka Awar	15/04/2016	25	0	25	Handyperson Works	Handyperson Scheme contractor paym
Adam Ward aka Awar	20/04/2016	25	0	25	Handyperson Works	Handyperson Scheme contractor paym
Adam Ward aka Awar	20/04/2016	50	0	50	Handyperson Works	Handyperson Scheme contractor paym
Add Guard Security	28/03/2016	2700.08	0	2700.08	Ashley Centre MSCP	Security guard services
Adelante Software Ltd	06/04/2016	146.35	29.27	175.62	Banking	Adelante Tonepay charges
Advanced Tree Servic	23/03/2016	6097.82	1219.6	7317.38	Tree maintenance contract	Maintenance of trees
Advanced Tree Servic	23/03/2016	763.5	152.7	916.2	Tree maintenance contract	TM contract non routine works
Advanced Tree Servic	23/03/2016	2061.45	412.29	2473.74	Tree maintenance contract	TM contract non routine works
Advanced Tree Servic	23/03/2016	4139.07	827.81	4966.88	Tree maintenance contract	TM contract non routine works
Advanced Tree Servic	23/03/2016	248.39	49.68	298.07	Tree maintenance contract	TM contract non routine works
Alexander Advertising	01/04/2016	103.38	20.68	124.06	Development Control	Publicity
Alexander Advertising	08/04/2016	120.62	24.12	144.74	Development Control	Publicity
Alexander Advertising	15/04/2016	189.54	37.91	227.45	Development Control	Publicity
Alexander Advertising	22/04/2016	206.78	41.36	248.14	Development Control	Publicity
Alpenbest Care	14/03/2016	37.95	0	37.95	Longmead Social Centre	Agency staff
Ambleglow Ltd	29/02/2016	740	148	888	HR and Consultation & Commur	Recruitment expenses
Ambleglow Ltd	19/02/2016	100	20	120	HR and Consultation & Commur	Recruitment expenses
Ambleglow Ltd	30/03/2016	37.5	7.5	45	HR and Consultation & Commur	Recruitment expenses
ARVAL PHH Business	05/04/2016	37.32	7.46	44.78	Corporate facilities management	Petrol diesel & oil
ARVAL PHH Business	05/04/2016	30.62	6.12	36.74	Community Alarm	Petrol diesel & oil
ARVAL PHH Business	05/04/2016	119	23.8	142.8	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business	05/04/2016	63	12.6	75.6	Car Parks - Preapportionment C	Petrol diesel & oil
ARVAL PHH Business	05/04/2016	184.49	36.9	221.39	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business	05/04/2016	441.34	88.25	529.59	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business	05/04/2016	55.73	11.15	66.88	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business	05/04/2016	80.26	16.04	96.3	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business	05/04/2016	5229.43	1045.8	6275.25	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business	05/04/2016	229.92	45.98	275.9	Parks	Petrol diesel & oil

ARVAL PHH Business	05/04/2016	423.31	84.66	507.97	Route Call	Petrol diesel & oil
ARVAL PHH Business	05/04/2016	614.57	122.92	737.49	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business	05/04/2016	1011	202.55	1213.55	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business	05/04/2016	478.77	95.75	574.52	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business	21/04/2016	141.51	28.3	169.81	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business	21/04/2016	133.2	26.63	159.83	Car Parks - Preapportionment C	Petrol diesel & oil
ARVAL PHH Business	21/04/2016	106.37	21.25	127.62	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business	21/04/2016	539.41	107.84	647.25	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business	21/04/2016	145.9	29.17	175.07	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business	21/04/2016	5398.73	1079.6	6478.34	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business	21/04/2016	198.54	39.71	238.25	Parks	Petrol diesel & oil
ARVAL PHH Business	21/04/2016	570.09	114.02	684.11	Route Call	Petrol diesel & oil
ARVAL PHH Business	21/04/2016	537.19	107.42	644.61	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business	21/04/2016	1226.85	245.36	1472.21	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business	21/04/2016	46.65	9.33	55.98	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business	21/04/2016	613.49	122.71	736.2	Trade Refuse Collection	Petrol diesel & oil
Ashley Centre One Lir	12/04/2016	4713.53	0	4713.53	Interest on balances	Cont to interest bearing reserves
Aspire Media Producti	17/04/2016	9328.2	0	9328.2	Playhouse Matched Income and	Comm performances payments
Atkins Ltd	31/03/2016	745	149	894	Local nature reserve	Consultants fees
Avalon	19/02/2016	200	40	240	Playhouse Matched Income and	Prof performances share of takings
Avalon	31/03/2016	3946.14	789.23	4735.37	Playhouse Matched Income and	Prof performances share of takings
B & D Solutions Ltd	19/04/2016	219	0	219	Allotments	Maintenance of grounds
B & D Solutions Ltd	19/04/2016	70	0	70	Allotments	Maintenance of grounds
B & D Solutions Ltd	14/04/2016	139	0	139	DSO Street Cleansing	Fly Tipping Asbestos
B & D Solutions Ltd	14/04/2016	70	0	70	DSO Street Cleansing	Fly Tipping Asbestos
B BIDS T/A British BII	22/03/2016	545	109	654	Economic vitality	Subscriptions to associations
Badenoch & Clark	31/03/2016	1624	324.8	1948.8	ICT	Agency staff
Badenoch & Clark	07/04/2016	1624	324.8	1948.8	ICT	Agency staff
Badenoch & Clark	14/04/2016	2030	406	2436	ICT	Agency staff
Barnsfold Nurseries Lt	04/04/2016	645	129	774	Grounds maintenance service	Purchase of plants
Berry Recruitment	21/03/2016	104.16	20.83	124.99	Domestic Refuse Collection	Agency staff
Berry Recruitment	22/03/2016	2856	571.2	3427.2	Domestic Refuse Collection	Agency staff
Berry Recruitment	30/03/2016	3245.2	649.04	3894.24	Domestic Refuse Collection	Agency staff
Berry Recruitment	06/04/2016	2421.02	484.2	2905.22	Domestic Refuse Collection	Agency staff

Berry Recruitment	06/04/2016	649.04	129.81	778.85	Domestic Refuse Collection	Agency staff
Berry Recruitment	13/04/2016	2398.69	479.74	2878.43	Domestic Refuse Collection	Agency staff
Berry Recruitment	20/04/2016	2401.56	480.31	2881.87	Domestic Refuse Collection	Agency staff
Betterstore Self Storage	08/04/2016	220	44	264	Homeless	Furniture storage
Betterstore Self Storage	08/04/2016	12.99	0	12.99	Homeless	Furniture storage
BGlobal Metering Ltd	01/04/2016	1716	343.2	2059.2	Asset management plan backlog	Building maintenance
Bob Hutton Limited	08/04/2016	75	0	75	Handyperson Works	Handyperson Scheme contractor paym
Bob Hutton Limited	11/04/2016	75	0	75	Handyperson Works	Handyperson Scheme contractor paym
Bob Hutton Limited	08/04/2016	75	0	75	Handyperson Works	Handyperson Scheme contractor paym
Bovingdons Catering L	01/04/2016	162.6	32.52	195.12	Leisure Developments	Sports relief
Bramble CC Ltd	22/03/2016	4688	937.6	5625.6	Adelante cash system developm	Consultants fees
Bramble CC Ltd	22/03/2016	5860	1172	7032	Adelante cash system developm	Consultants fees
Bramble CC Ltd	22/03/2016	4688	937.6	5625.6	Electronic Service Delivery	Consultants fees
Brampton Training & C	05/04/2016	309.06	61.81	370.87	Car Parks Admin	Agency staff
Brampton Training & C	05/04/2016	309.06	61.81	370.87	Off Street Car Parking	Agency staff
Brampton Training & C	05/04/2016	618.12	123.62	741.74	Car Parks Admin	Agency staff
Brampton Training & C	05/04/2016	618.12	123.62	741.74	Car Parks Admin	Agency staff
Brampton Training & C	14/04/2016	618.12	123.62	741.74	Off Street Car Parking	Agency staff
Bristow & Sutor	27/03/2016	267.45	53.49	320.94	Council Tax Collection	Bailiffs fees
British Telecommunicæ	03/04/2016	1449	289.8	1738.8	ICT	Data connections
Broxap Ltd	24/03/2016	524	104.8	628.8	Gatley Avenue Playground	Payments to contractors
Broxap Ltd	24/03/2016	1048	209.6	1257.6	Public realm	Public realm parks works
BT Global Services	21/03/2016	897.09	179.41	1076.5	ICT	Data connections
BT Redcare	01/04/2016	15770.66	3154.1	18924.79	Community Safety CCTV	CCTV
Buse UK Trading as S	08/04/2016	151.75	30.35	182.1	Community Alarm	OP. equipment & tools : purchase
Bytes Software Servic	30/03/2016	15261.52	3052.3	18313.81	ICT	Software and hardware maintenance
Bytes Software Servic	30/03/2016	26828.34	5365.7	32194.01	ICT	Software and hardware maintenance
Bytes Software Servic	30/03/2016	36162.08	7232.4	43394.5	ICT	Software and hardware maintenance
Canford Audio Plc	08/04/2016	400	80	480	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	08/04/2016	16	3.2	19.2	Playhouse	OP. equipment & tools : purchase
Canon	29/03/2016	1762.71	352.54	2115.25	Corporate facilities management	Copying charges
Canon	29/03/2016	359.93	71.99	431.92	Corporate facilities management	Copying charges
Capita Business Servi	05/04/2016	2700	540	3240	Rent Allowances	Universal credit PBS
Capita Business Servi	05/04/2016	1330	266	1596	Rent Allowances	DWP Regulation change expenses

Centre Stage Promoti	14/04/2016	1857.21	371.44	2228.65	Playhouse Matched Income and Prof performances share of takings	
Chartered Institute En	31/03/2016	480	96	576	Environmental Health (Gen)	Books & publications
Chorley Council	20/04/2016	100	0	100	Financial Services	Subscriptions to associations
CIPFA Business Limit	29/02/2016	2340	468	2808	Corporate Risk	Subscriptions to associations
CIPFA Business Limit	12/04/2016	2775.5	555.1	3330.6	Financial Services	Subscriptions to associations
CIPFA Business Limit	13/04/2016	75	15	90	Financial Services	Conferences courses and seminars
Clements Environmen	01/04/2016	630	126	756	Environmental Health (Gen)	Dog Control
Commercial & Plant Li	17/02/2016	17.68	3.54	21.22	Transport contract holding accou	Avoidable repairs
Commercial & Plant Li	17/03/2016	372.52	74.5	447.02	Transport contract holding accou	Other vehicle running costs
Commercial & Plant Li	18/03/2016	79.21	15.84	95.05	Transport contract holding accou	Avoidable repairs
Commercial & Plant Li	05/04/2016	27.34	5.47	32.81	Transport contract holding accou	Other vehicle running costs
Commercial & Plant Li	06/04/2016	39.82	7.96	47.78	Transport contract holding accou	Other vehicle running costs
Commercial & Plant Li	12/04/2016	19.5	3.9	23.4	Transport contract holding accou	Avoidable repairs
Commercial & Plant Li	12/04/2016	32.86	6.58	39.44	Transport contract holding accou	Avoidable repairs
Commercial & Plant Li	13/04/2016	12.24	2.45	14.69	Transport contract holding accou	Other vehicle running costs
Commercial & Plant Li	14/04/2016	28.6	5.72	34.32	Transport contract holding accou	Avoidable repairs
Companies House	31/03/2016	4	0	4	Financial Services	Credit search fees
Consort Frozen Foods	04/04/2016	149.04	29.8	178.84	Playhouse Matched Income and Purchase of ice cream and confectione	
Consort Frozen Foods	04/04/2016	111.78	22.36	134.14	Playhouse Matched Income and Purchase of ice cream and confectione	
Consort Frozen Foods	18/04/2016	149.04	29.8	178.84	Playhouse Matched Income and Purchase of ice cream and confectione	
Consort Frozen Foods	18/04/2016	149.04	29.81	178.85	Playhouse Matched Income and Purchase of ice cream and confectione	
Consort Frozen Foods	21/04/2016	49.68	9.93	59.61	Playhouse Matched Income and Purchase of ice cream and confectione	
Contract Security Serv	30/03/2016	2461.96	492.39	2954.35	Car Park Support	Cash collection costs- Security service:
Contract Security Serv	30/03/2016	64.08	12.8	76.88	Epsom Surface Car Parks	Cash collection costs- Security service:
Contract Security Serv	30/03/2016	320.4	64.08	384.48	Council Tax Collection	Cash collection costs- Security service:
Contract Security Serv	30/03/2016	192.24	38.45	230.69	Playhouse	Cash collection costs- Security service:
Contract Security Serv	30/03/2016	64.08	12.82	76.9	Longmead Social Centre	Cash collection costs- Security service:
Contract Security Serv	30/03/2016	64.08	12.82	76.9	Meals on Wheels	Cash collection costs- Security service:
Contract Security Serv	30/03/2016	64.08	12.82	76.9	Wells Social Centre	Cash collection costs- Security service:
Councillor George Cra	22/04/2016	117	0	117	Mayoral Expenses (excl car)	Mayor's allowance
Cowboys & Iranians Li	04/04/2016	360	72	432	Playhouse Matched Income and Prof performances share of takings	
CreditCall Limited	31/03/2016	601.86	120.37	722.23	Off Street Car Parking	Car park ticket supplies
David Vallance Techni	30/03/2016	175	0	175	Playhouse	OP. equipment & tools : purchase
David Vallance Techni	30/03/2016	150	0	150	Playhouse	OP. equipment & tools : purchase

DC Print & Paper Sen	05/04/2016	840	168	1008	Financial Services	Stationery
De Lage Landen Leas	17/04/2016	300.81	60.16	360.97	Corporate facilities management	Copying charges
Derek Block Concert F	11/04/2016	714	142.8	856.8	Playhouse Matched Income and	Prof performances share of takings
Diamond People Ltd	24/03/2016	382.5	76.5	459	ICT	Software and hardware maintenance
Disclosure & Barring S	18/04/2016	484	0	484	Vehicle Licensing	Criminal Record Bureau charges
EDF Energy	01/04/2016	1004.54	200.9	1205.44	Community Safety CCTV	Electricity
EDF Energy Custome	08/04/2016	255.03	51.01	306.04	Bourne Hall	Electricity
EDF Energy Custome	08/04/2016	255.03	51.01	306.04	Ebbisham Centre	Gas
EDF Energy Custome	08/04/2016	143.8	28.76	172.56	Town Hall (operational)	Electricity
Elmbridge Borough Co	11/04/2016	250	50	300	Community Safety CCTV	CCTV
Elmbridge Borough Co	21/04/2016	250	50	300	Community Safety CCTV	CCTV
Elmbridge Borough Co	11/04/2016	11613.64	2322.7	13936.37	Community Safety CCTV	CCTV
Elmbridge Borough Co	13/04/2016	4971.8	0	4971.8	Corporate Risk	Employee costs
Elmbridge Borough Co	13/04/2016	4971.8	0	4971.8	Corporate Risk	Employee costs
Elmbridge Borough Co	09/04/2016	3250	0	3250	ICT	Agency staff
EM Communications	12/04/2016	4226.84	845.37	5072.21	Leisure publicity	Publicity
Encore Envelopes Ltd	08/04/2016	484.2	96.84	581.04	Corporate facilities management	Stationery
Energy Team (UK) L	29/03/2016	970	194	1164	Asset management plan backlog	Building maintenance
Epsom & Ewell Partne	29/03/2016	3425.06	0	3425.06	Playhouse Matched Income and	Comm performances payments
Epsom Light Opera	25/04/2016	7200.35	0	7200.35	Playhouse Matched Income and	Comm performances payments
Ernest Doe & Sons Ltd	14/03/2016	610	122	732	Grounds maintenance service	OP. equipment & tools : purchase
ESRI (UK) Ltd	15/04/2016	9878	1975.6	11853.6	ICT	Software and hardware maintenance
Euro Hotels (Croydon	27/03/2016	1400	280	1680	Homeless	Payments for temporary accommodati
Euro Hotels Belvedere	27/03/2016	6440	1288	7728	Homeless	Payments for temporary accommodati
Euro Hotels Dudley Lt	29/02/2016	130	26	156	Homeless	Payments for temporary accommodati
Events And PR Ltd	01/04/2016	2000	400	2400	Economic vitality	Sponsored expenditure
Evergreen Exterior Se	02/03/2016	800	160	960	Grounds maintenance service	Purchase of plants
F L Beadle & Sons Ltd	04/04/2016	489	97.8	586.8	Ad hoc building maintenance	Building and M&E maintenance works
FD Solutions	06/04/2016	95.86	19.17	115.03	Corporate facilities management	Stationery
Fierce Neutral Ltd	07/04/2016	1890	378	2268	Homeless	Payments for temporary accommodati
Fierce Neutral Ltd	07/04/2016	1437.5	287.5	1725	Homeless	Payments for temporary accommodati
Fiveways Municipal Ve	30/03/2016	700	140	840	Transport contract holding accou	Spot hire of vehicles
Fiveways Municipal Ve	06/04/2016	1000	200	1200	Transport contract holding accou	Spot hire of vehicles
Freight Transport Assc	01/04/2016	721	144.2	865.2	Transport contract holding accou	Subscriptions to associations

Freight Transport Assc	01/04/2016	-8.65	0	-8.65	Transport contract holding accou	Subscriptions to associations
Fusion Appointments |	20/03/2016	45.48	9.1	54.58	Wells Social Centre	Agency staff
Fusion Appointments |	27/03/2016	42.8	8.56	51.36	Wells Social Centre	Agency staff
George Mellor	31/03/2016	45	0	45	Community Football Coach Proj	Events & Initiatives
Giovanni Grieco	26/04/2016	80	0	80	Handyperson Works	Handyperson Scheme contractor paym
Glendale Grounds Ma	31/03/2016	695.48	139.12	834.6	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	247.5	49.5	297	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	247.5	49.5	297	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	413.17	82.63	495.8	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	695.48	139.1	834.58	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	40	8	48	Cemetery	Maintenance of memorials
Glendale Grounds Ma	31/03/2016	3942.61	788.52	4731.13	Cemetery	Maintenance of grounds
Glendale Grounds Ma	31/03/2016	1449	289.8	1738.8	Closed Churchyards	Maintenance of grounds
Glendale Grounds Ma	31/03/2016	413.17	82.63	495.8	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	247.5	49.5	297	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	247.5	49.5	297	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	247.5	49.5	297	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	413.17	82.63	495.8	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	247.5	49.5	297	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	413.17	82.63	495.8	Cemetery	Excavation of graves
Glendale Grounds Ma	31/03/2016	50.41	10.08	60.49	Cemetery	Excavation of graves
Godfreys	31/03/2016	1600	320	1920	Grounds maintenance service	OP. equipment & tools : purchase
Goodwillie & Corcoran	04/04/2016	4.5	0.9	5.4	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	21/03/2016	18.55	3.71	22.26	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	21/03/2016	7.87	1.57	9.44	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	28/03/2016	274.6	54.92	329.52	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	28/03/2016	15	3	18	Rent Allowances	Overpayment recovery expenses

Goodwillie & Corcoran	11/04/2016	19.7	3.94	23.64	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	17/04/2016	57	11.4	68.4	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	30/03/2016	25	0	25	Council Tax Collection	Bailiffs fees
Grange Graphics Ltd	31/03/2016	768	0	768	Domestic Refuse Collection	Advertising
Grant Thornton UK LL	24/03/2016	11177	2235.4	13412.4	External Audit	External Audit
Groundserv	11/04/2016	2295	459	2754	Grounds maintenance service	Transport & plant:purchase
Groundserv	31/03/2016	789	157.8	946.8	Grounds maintenance service	Maintenance of grounds
Guildford Borough Co	04/04/2016	30	0	30	Mayoral Expenses (excl car)	Mayor's allowance
H M Land Registry	30/03/2016	12	0	12	Public Control	Investigations expenses
H M Land Registry	30/03/2016	6	0	6	Legal & Democratic Services	Credit search fees
H M Land Registry	19/04/2016	6	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry	26/04/2016	3	0	3	Business Rate Collection	Enquiry agents fees
Happy Homes(Europe	30/03/2016	-135	0	-135	Homeless	Payments for temporary accommodati
Happy Homes(Europe	04/04/2016	6295	0	6295	Homeless	Payments for temporary accommodati
Happy Homes(Europe	10/04/2016	5950	0	5950	Homeless	Payments for temporary accommodati
Hbinfo Ltd	01/02/2016	399	79.8	478.8	Revenues and Benefits	Subscriptions to associations
Herd Hire	28/03/2016	-46.71	-9.34	-56.05	Domestic Refuse Collection	Miscellaneous expenses
Herd Hire	24/03/2016	31.14	6.23	37.37	Transport contract holding accou	Spot hire of vehicles
Hewlett Packard Interr	19/03/2016	1080.18	0	1080.18	Corporate facilities management	Copying charges
High Sheriff Youth Aw	17/04/2016	500	0	500	Community development and p's	Young people partnership working
Hitachi Capital Vehicle	01/04/2016	410	82	492	Corporate facilities management	Transport fleet recharge
Hitched Ltd	24/03/2016	629.1	125.82	754.92	Ewell Court House fire Decembe	Marketing & Launch
Honalee Media Ltd	06/04/2016	1733.66	346.74	2080.4	Playhouse Matched Income and Prof	performances share of takings
Hounslow Estates Ltd	30/03/2016	490	98	588	Homeless	Payments for temporary accommodati
Hounslow Estates Ltd	05/04/2016	490	98	588	Homeless	Payments for temporary accommodati
Huntress Search Ltd	13/04/2016	336.63	67.33	403.96	Customer Services Division	Agency staff
Huntress Search Ltd	13/04/2016	336.63	67.33	403.96	Customer Services Division	Agency staff
Huntress Search Ltd	13/04/2016	112.21	22.44	134.65	Customer Services Division	Agency staff
Huntress Search Ltd	13/04/2016	512.96	102.59	615.55	Customer Services Division	Agency staff
Huntress Search Ltd	20/04/2016	448.84	89.77	538.61	Customer Services Division	Agency staff
Huntress Search Ltd	03/02/2016	66.8	13.36	80.16	HR and Consultation & Commur	Agency staff
Huntress Search Ltd	22/03/2016	334	66.8	400.8	HR and Consultation & Commur	Agency staff
Huntress Search Ltd	30/03/2016	239.31	47.86	287.17	HR and Consultation & Commur	Agency staff
Huntress Search Ltd	06/04/2016	325.65	65.13	390.78	HR and Consultation & Commur	Agency staff

Huntress Search Ltd	13/04/2016	342.35	68.47	410.82	HR and Consultation & Commur Agency staff
Immersion Theatre	01/04/2016	2596	519.2	3115.2	Playhouse Matched Income and Prof performances share of takings
Institute of Cemetery &	01/04/2016	90	0	90	Cemetery Subscriptions to Professional Bodies
Institute of Cemetery &	06/04/2016	90	0	90	Cemetery Subscriptions to Professional Bodies
Jade Recruitment Lim	29/03/2016	289	57.8	346.8	Wells Social Centre Agency staff
Jade Recruitment Lim	04/04/2016	293	58.6	351.6	Wells Social Centre Agency staff
James Dilley (Ancient	09/04/2016	210	0	210	Museum Prof performances - fixed fee
Jazz Scene	12/04/2016	1522.34	0	1522.34	Playhouse Matched Income and Prof performances share of takings
JJ Surveying Ltd	04/04/2016	365.63	73.13	438.76	Building Control Consultants fees
JJ Surveying Ltd	11/04/2016	260.63	52.13	312.76	Building Control Consultants fees
JJ Surveying Ltd	11/04/2016	456.26	91.26	547.52	Building Control Consultants fees
John Aronson	05/04/2016	50	0	50	Handyperson Works Handyperson Scheme contractor paym
John Aronson	08/04/2016	20	0	20	Handyperson Works Handyperson Scheme contractor paym
John Aronson	11/04/2016	50	0	50	Handyperson Works Handyperson Scheme contractor paym
Jonathan Fisher	21/04/2016	80	0	80	Electronic Service Delivery Consultants fees
Jongleurs Corporate L	06/04/2016	615.94	123.19	739.13	Playhouse Matched Income and Prof performances share of takings
JPK Trade Supplies Li	11/04/2016	2799.8	559.96	3359.76	DSO Street Cleansing Purchase of domestic sacks
JPK Trade Supplies Li	07/04/2016	1731.18	346.24	2077.42	DSO Street Cleansing Purchase of domestic sacks
Kate Price T/A The Sig	11/04/2016	34.58	6.92	41.5	Cemetery Maintenance of memorials
Kate Price T/A The Sig	11/04/2016	34.58	6.92	41.5	Cemetery Maintenance of memorials
Kent County Council	08/04/2016	2600.47	520.09	3120.56	Bourne Hall Electricity
Kent County Council	08/04/2016	3410.23	682.05	4092.28	Ebbisham Centre Electricity
Kent County Council (	31/03/2016	5397.46	1079.5	6476.95	Town Hall (operational) Electricity
Kier Facilities Services	30/03/2016	64.4	12.88	77.28	Ad hoc building maintenance Building and M&E maintenance works
Kier Facilities Services	30/03/2016	75.29	15.06	90.35	Ad hoc building maintenance Building and M&E maintenance works
Kier Facilities Services	30/03/2016	143.61	28.72	172.33	Ad hoc building maintenance Building and M&E maintenance works
Kier Facilities Services	30/03/2016	2774.22	554.84	3329.06	Ad hoc building maintenance Building and M&E maintenance works
Kier Facilities Services	30/03/2016	186.48	37.3	223.78	Ad hoc building maintenance Building and M&E maintenance works
Kier Facilities Services	30/03/2016	75.29	15.06	90.35	Ad hoc building maintenance Building and M&E maintenance works
Kier Facilities Services	30/03/2016	1267.33	253.47	1520.8	Ad hoc building maintenance Building and M&E maintenance works
Kier Facilities Services	30/03/2016	10	2	12	Ad hoc building maintenance Building and M&E maintenance works
Kier Facilities Services	30/03/2016	888.45	177.69	1066.14	Ad hoc building maintenance Building and M&E maintenance works
Kier Facilities Services	30/03/2016	43.51	8.7	52.21	Ad hoc building maintenance Building and M&E maintenance works
Kier Facilities Services	30/03/2016	3825.14	765.03	4590.17	Gypsies Greenlands (Cox Lane) Building works funded by SCC

Kier Facilities Services	30/03/2016	795.87	159.17	955.04	Public realm	Public realm parks works
Kier Facilities Services	30/03/2016	800	160	960	Public realm	Public realm highways works
Kier Facilities Services	30/03/2016	225.01	45	270.01	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	07/04/2016	410.96	82.19	493.15	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	07/04/2016	199.15	39.83	238.98	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	07/04/2016	90.52	18.1	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	07/04/2016	296.34	59.27	355.61	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	07/04/2016	193.97	38.79	232.76	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	07/04/2016	90.52	18.1	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	07/04/2016	239.23	47.85	287.08	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	07/04/2016	181.04	36.21	217.25	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	07/04/2016	323.29	64.66	387.95	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	07/04/2016	438.16	87.63	525.79	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	07/04/2016	85.04	17.01	102.05	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services	19/04/2016	4465.22	893.02	5358.24	Land Drainage General Expense	Kier Council owned land drainage rech.
Kier Facilities Services	19/04/2016	32.19	6.44	38.63	Parks	Kier Council owned land drainage rech.
Kier Facilities Services	19/04/2016	4497.42	899.48	5396.9	FM contract WEF oct 2013 KIEF	Works to Council owned land drainage
Kier Facilities Services	19/04/2016	-4497.42	-899.48	-5396.9	FM contract WEF oct 2013 KIEF	Kier Council owned land drainage rech.
Kier Facilities Services	19/04/2016	225.94	45.19	271.13	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services	19/04/2016	74.76	14.95	89.71	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services	19/04/2016	43.74	8.75	52.49	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services	19/04/2016	157.09	31.42	188.51	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services	19/04/2016	22.67	4.53	27.2	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services	19/04/2016	297.15	59.43	356.58	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services	19/04/2016	57.47	11.49	68.96	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services	19/04/2016	878.82	175.76	1054.58	FM contract WEF oct 2013 KIEF	Maintenance of war memorial
Kier Facilities Services	19/04/2016	-878.82	-175.76	-1054.58	FM contract WEF oct 2013 KIEF	Kier works to EEBC owned land lighting
Kier Facilities Services	19/04/2016	1342.42	268.48	1610.9	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	688.19	137.64	825.83	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	987.03	197.41	1184.44	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	265.47	53.09	318.56	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	927.61	185.52	1113.13	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	564.56	112.91	677.47	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	808.2	161.64	969.84	Ewell Court House	Kier engineering and fabric recharge

Kier Facilities Services	19/04/2016	1003.97	200.79	1204.76	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	22	4.4	26.4	1-3 Blenheim Road Epsom - flat	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	208.41	41.68	250.09	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	62.28	12.46	74.74	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	64.98	13	77.98	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	63.96	12.79	76.75	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	108.54	21.71	130.25	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	131.8	26.36	158.16	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	663.33	132.67	796	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	505.06	101.01	606.07	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	1599.88	319.98	1919.86	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	543.4	108.68	652.08	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	1619.26	323.85	1943.11	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	2860.29	572.06	3432.35	Parks	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	2342.6	468.52	2811.12	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	16924.44	3384.9	20309.33	FM contract WEF oct 2013 KIEF	Maintenance of war memorial
Kier Facilities Services	19/04/2016	1824.89	364.98	2189.87	FM contract WEF oct 2013 KIEF	Contract fabric maintenance
Kier Facilities Services	19/04/2016	-18749.33	-3749.9	-22499.2	FM contract WEF oct 2013 KIEF	Kier engineering and fabric recharge
Kier Facilities Services	19/04/2016	4218.13	843.63	5061.76	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services	19/04/2016	1336.73	267.35	1604.08	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services	19/04/2016	118.83	23.77	142.6	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services	19/04/2016	358.08	71.62	429.7	Cemetery	Kier cleaning contract recharges
Kier Facilities Services	19/04/2016	1482.48	296.5	1778.98	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services	19/04/2016	1513.33	302.67	1816	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services	19/04/2016	728.68	145.74	874.42	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services	19/04/2016	904.61	180.92	1085.53	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services	19/04/2016	146.72	29.34	176.06	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services	19/04/2016	344.6	68.92	413.52	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services	19/04/2016	4746.96	949.39	5696.35	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services	19/04/2016	1092.03	218.41	1310.44	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services	19/04/2016	2889.54	577.91	3467.45	Playhouse	Kier cleaning contract recharges
Kier Facilities Services	19/04/2016	1681.96	336.39	2018.35	Parks	Kier cleaning contract recharges
Kier Facilities Services	19/04/2016	6832.6	1366.5	8199.12	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services	19/04/2016	30183.01	6036.6	36219.61	FM contract WEF oct 2013 KIEF	Contract cleaning costs

Kier Facilities Services	19/04/2016	-30183.01	-6036.6	-36219.61	FM contract WEF oct 2013 KIEF	Kier cleaning contract recharges
Kier Facilities Services	19/04/2016	819.15	163.83	982.98	FM contract WEF oct 2013 KIEF	Kier out of hours management
Kier Facilities Services	19/04/2016	17.95	3.59	21.54	Bourne Hall	Kier water cooler maintenance recharg
Kier Facilities Services	19/04/2016	17.95	3.59	21.54	Longmead Social Centre	Kier water cooler maintenance recharg
Kier Facilities Services	19/04/2016	18.03	3.61	21.64	Wells Social Centre	Kier water cooler maintenance recharg
Kier Facilities Services	19/04/2016	33.71	6.74	40.45	Longmead Depot	Kier water cooler maintenance recharg
Kier Facilities Services	19/04/2016	53.93	10.79	64.72	Ebbisham Centre	Kier water cooler maintenance recharg
Kier Facilities Services	19/04/2016	296.06	59.21	355.27	Town Hall (operational)	Kier water cooler maintenance recharg
Kier Facilities Services	19/04/2016	437.64	87.53	525.17	FM contract WEF oct 2013 KIEF	Kier water cooler maintenance
Kier Facilities Services	19/04/2016	-437.64	-87.53	-525.17	FM contract WEF oct 2013 KIEF	Kier water cooler maintenance recharg
Kier Facilities Services	19/04/2016	64.64	12.93	77.57	Bourne Hall	Kier pest control recharges
Kier Facilities Services	19/04/2016	47.36	9.47	56.83	Longmead Depot	Kier pest control recharges
Kier Facilities Services	19/04/2016	34.47	6.89	41.36	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services	19/04/2016	47.36	9.47	56.83	Local nature reserve	Kier pest control recharges
Kier Facilities Services	19/04/2016	34.47	6.89	41.36	Playhouse	Kier pest control recharges
Kier Facilities Services	19/04/2016	228.3	45.66	273.96	FM contract WEF oct 2013 KIEF	Kier pest control charges
Kier Facilities Services	19/04/2016	-228.3	-45.66	-273.96	FM contract WEF oct 2013 KIEF	Kier pest control recharges
Kier Facilities Services	19/04/2016	855.93	171.19	1027.12	FM contract WEF oct 2013 KIEF	Kier out of hours management
Kier Facilities Services	19/04/2016	48.54	9.71	58.25	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kingsline Solutions Ltd	31/03/2016	3757.51	751.51	4509.02	Leisure publicity	Publicity
L G Futures Ltd	02/03/2016	3165	633	3798	General Expenses	Consultants fees
Leon Cheddie	05/03/2016	120	0	120	Community Football Coach Proj	Events & Initiatives
Level 3 Communicatic	01/04/2016	2368.16	473.64	2841.8	ICT	Fixed line comms
Lifelong Healthcare Lt	16/03/2016	170	34	204	Shop Mobility	OP. equipment & tools : R & M
Local Government As	06/04/2016	7467.48	1493.5	8960.98	Corp Control & Mgmt	Subscriptions to associations
London Hire Ltd	09/03/2016	270	54	324	Transport contract holding accou	Spot hire of vehicles
London Hire Ltd	22/03/2016	280	56	336	Transport contract holding accou	Spot hire of vehicles
London Hire Ltd	31/03/2016	710	142	852	Transport contract holding accou	Spot hire of vehicles
London Hire Ltd	31/03/2016	90	18	108	Transport contract holding accou	Spot hire of vehicles
London Hire Ltd	07/03/2016	245	49	294	Transport contract holding accou	Spot hire of vehicles
London Hire Ltd	14/03/2016	217.12	43.42	260.54	Transport contract holding accou	Spot hire of vehicles
London Hire Ltd	14/03/2016	162.84	32.57	195.41	Transport contract holding accou	Spot hire of vehicles
M Bray	15/03/2016	60	0	60	Allotments	Maintenance of grounds
M Bray	11/04/2016	50	0	50	Allotments	Maintenance of grounds

M Bray	30/03/2016	60	0	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30/03/2016	60	0	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04/04/2016	45	0	45	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07/04/2016	60	0	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18/04/2016	650	0	650	Ad hoc building maintenance	Vandalism repairs
Makro Ltd	12/04/2016	15.99	3.2	19.19	Longmead Social Centre	Cleaning materials
Makro Ltd	12/04/2016	6.5	0	6.5	Longmead Social Centre	Server expenditure
Makro Ltd	12/04/2016	7.49	1.5	8.99	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	12/04/2016	252.22	0	252.22	Longmead Social Centre	Purchase of provisions
Makro Ltd	12/04/2016	13.47	2.69	16.16	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01/04/2016	16.66	3.33	19.99	ICT	Mobile comms
Martin Ness	22/03/2016	65	0	65	Playhouse Matched Income and	Piano tuning expenses
Mary Gorton Design	30/03/2016	855	0	855	Domestic Refuse Collection	Advertising
Matchtech Group PLC	23/03/2016	281.25	56.25	337.5	Development Control	Agency staff
Matchtech Group PLC	07/04/2016	281.25	56.25	337.5	Development Control	Agency staff
Matchtech Group PLC	07/04/2016	281.25	56.25	337.5	Development Control	Agency staff
Matchtech Group PLC	07/04/2016	281.25	56.25	337.5	Development Control	Agency staff
Matthews Associates (	26/03/2016	9997.35	1999.5	11996.82	Economic vitality	Salaries recharges
Maxwell Amenity Ltd	11/04/2016	1191.75	238.35	1430.1	Grounds maintenance service	Chemicals for weed control
Mayor of Spelthorne	04/04/2016	40	0	40	Mayoral Expenses (excl car)	Mayor's allowance
Mayor of Surrey Heath	08/04/2016	60	0	60	Mayoral Expenses (excl car)	Mayor's allowance
Medwyn Surgery	07/04/2016	282.36	0	282.36	HR and Consultation & Commur	Corporate and Occupational Health
Medwyn Surgery	07/04/2016	76.02	15.2	91.22	HR and Consultation & Commur	Corporate and Occupational Health
Metric Group Ltd	31/03/2016	255	51	306	Off Street Car Parking	OP. equipment & tools : purchase
Mr C Ackerman	18/04/2016	120	0	120	Handyperson Works	Handyperson Scheme contractor paym
Mr Marc Byrne Baldwi	06/04/2016	250	0	250	Museum	Prof performances - fixed fee
Mr S M Sillery (Marsill	11/11/2015	220	0	220	Statutory Property Maintenance	Fire assessment remedial works
Mr S M Sillery (Marsill	11/11/2015	86	0	86	Statutory Property Maintenance	Fire assessment remedial works
Mr S Patel T/A Rickys	15/04/2016	100	0	100	Pollution	Air quality monitoring
Mrs Sophie Harvey	31/03/2016	80	0	80	Wellness Centre	Consultants fees
Municipal Mutual Insur	14/04/2016	33411	0	33411	Insurances	MMI Claim settlement
Murodigital	05/04/2016	130	26	156	Corporate facilities management	Stationery
My Society	01/04/2016	500	100	600	ICT	Software and hardware maintenance
MyShred Ltd	19/04/2016	45	9	54	Town Hall (operational)	Bulk shredding expenses

Nat West	31/03/2016	48.46	0	48.46	Banking	Bank charges
Nat West	31/03/2016	5162.69	0	5162.69	Banking	Bank charges
Nat West	15/04/2016	70	0	70	Banking	Bank charges
Nat West	19/02/2016	85	0	85	Banking	Bank charges
Nescot	10/07/2015	495	0	495	Corporate training	Professional training
Nett (UK) Entertainme	15/04/2016	5125.48	1025.1	6150.58	Playhouse Matched Income and	Prof performances share of takings
Network (Leaseplan U	22/04/2016	194.71	38.94	233.65	Mayoral Car	Contract Hire Payments
NG Bailey Limited	23/03/2016	573.42	114.68	688.1	Electronic Service Delivery	Computer hardware purchase
Novus Environmental	31/03/2016	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Npower	12/04/2016	3904.63	780.92	4685.55	Gypsies Greenlands (Cox Lane)	Electricity
Npower	12/04/2016	754.24	150.85	905.09	Longmead Social Centre	Electricity
Npower	12/04/2016	922.99	184.6	1107.59	Longmead Depot	Electricity
Npower	12/04/2016	1200.23	240.05	1440.28	Playhouse	Electricity
OCS Group UK Ltd T/	29/02/2016	15.6	3.12	18.72	Public Health	Medical waste contract
OCS Group UK Ltd T/	29/02/2016	23.5	4.7	28.2	Public Health	Medical waste contract
OCS Group UK Ltd T/	29/02/2016	83.75	16.75	100.5	Public Health	Medical waste contract
OCS Group UK Ltd T/	31/03/2016	31.2	6.24	37.44	Public Health	Medical waste contract
OCS Group UK Ltd T/	31/03/2016	154.1	30.82	184.92	Public Health	Medical waste contract
OCS Group UK Ltd T/	31/03/2016	23.5	4.7	28.2	Public Health	Medical waste contract
Office Depot	31/03/2016	128.38	25.67	154.05	Corporate facilities management	Stationery
Oliver Nelson	13/04/2016	7.99	0	7.99	Environmental Health (Gen)	OP. equipment & tools : R & M
P&MM Ltd	06/04/2016	1351.5	270.3	1621.8	HR and Consultation & Commur	Corporate and Occupational Health
Paper and Office Solu	31/03/2016	53.41	10.69	64.1	Corporate facilities management	Stationery
Paper and Office Solu	31/03/2016	82.8	16.56	99.36	Corporate facilities management	Stationery
Paper and Office Solu	31/03/2016	29.1	5.82	34.92	Corporate facilities management	Stationery
Paper and Office Solu	31/03/2016	51.75	10.35	62.1	Corporate facilities management	Stationery
Paper and Office Solu	31/03/2016	22.75	4.55	27.3	Corporate facilities management	Stationery
Paper and Office Solu	31/03/2016	14.55	2.91	17.46	Corporate facilities management	Stationery
Paper and Office Solu	31/03/2016	12.06	2.41	14.47	Corporate facilities management	Stationery
Paper and Office Solu	31/03/2016	41.4	8.28	49.68	Corporate facilities management	Stationery
Paper and Office Solu	31/03/2016	4.55	0.91	5.46	Corporate facilities management	Stationery
Paper and Office Solu	31/03/2016	71.31	14.26	85.57	Corporate facilities management	Stationery
Paper and Office Solu	31/03/2016	189	37.8	226.8	Corporate facilities management	Stationery
Paper and Office Solu	31/03/2016	41.4	8.28	49.68	Corporate facilities management	Stationery

Paper and Office Solu	31/03/2016	31.76	6.35	38.11	Corporate facilities management	Stationery
Paper and Office Solu	31/03/2016	189	37.8	226.8	Corporate facilities management	Stationery
Paper and Office Solu	31/03/2016	51.75	10.35	62.1	Corporate facilities management	Stationery
Paper and Office Solu	31/03/2016	45.5	9.1	54.6	Corporate facilities management	Stationery
Paper and Office Solu	31/03/2016	103.5	20.7	124.2	Corporate facilities management	Stationery
Pelican Procurement s	20/04/2016	1032.24	0	1032.24	Meals on Wheels	Purchase of provisions
Pelican Procurement s	20/04/2016	1005.06	0	1005.06	Meals on Wheels	Purchase of provisions
Pelican Procurement s	20/04/2016	269.78	0	269.78	Meals on Wheels	Purchase of provisions
Pelican Procurement s	20/04/2016	1082.6	0	1082.6	Meals on Wheels	Purchase of provisions
Pelican Procurement s	20/04/2016	966.5	0	966.5	Meals on Wheels	Purchase of provisions
Pelican Procurement s	20/04/2016	833.75	0	833.75	Meals on Wheels	Purchase of provisions
Pelican Procurement s	20/04/2016	34.1	6.82	40.92	Meals on Wheels	Purchase of provisions
Pelican Rouge Coffee	14/04/2016	56.1	0	56.1	Parks	Refreshments - General
Pelican Rouge Coffee	14/04/2016	76.62	0	76.62	Parks	Refreshments - General
Pelican Rouge Coffee	08/04/2016	206.18	0	206.18	Town Hall (operational)	Vending machine supplies
Pelican Rouge Coffee	08/04/2016	16.73	3.35	20.08	Town Hall (operational)	Vending machine supplies
Peter Reed	20/04/2016	196.67	0	196.67	Museum	Prof performances - fixed fee
PHS Group PLC	31/12/2015	11663.17	2332.6	13995.8	Planting and bedding contract	Maintenance of grounds
Pin Point Recruitment	27/03/2016	4209.28	841.85	5051.13	Grounds maintenance service	Agency staff
Pin Point Recruitment	03/04/2016	3900.16	780.03	4680.19	Grounds maintenance service	Agency staff
Pin Point Recruitment	10/04/2016	4551.9	910.38	5462.28	Grounds maintenance service	Agency staff
Pin Point Recruitment	17/04/2016	4774.08	954.81	5728.89	Grounds maintenance service	Agency staff
Pin Point Recruitment	06/03/2016	168.63	33.72	202.35	Parks	Agency staff
Pin Point Recruitment	06/03/2016	306.6	61.32	367.92	Parks	Agency staff
Pin Point Recruitment	13/03/2016	310.27	62.05	372.32	Parks	Agency staff
Pin Point Recruitment	20/03/2016	310.27	62.05	372.32	Parks	Agency staff
Pin Point Recruitment	20/03/2016	844.02	168.8	1012.82	Route Call	Agency staff
Pin Point Recruitment	20/03/2016	193.2	38.64	231.84	Meals on Wheels	Agency staff
Pin Point Recruitment	27/03/2016	2569.06	513.81	3082.87	DSO Street Cleansing	Agency staff
Pin Point Recruitment	27/03/2016	150.15	30.03	180.18	Parks	Agency staff
Pin Point Recruitment	27/03/2016	300.3	60.06	360.36	Parks	Agency staff
Pin Point Recruitment	27/03/2016	666.88	133.37	800.25	Route Call	Agency staff
Pin Point Recruitment	27/03/2016	77.28	15.45	92.73	Meals on Wheels	Agency staff
Pin Point Recruitment	03/04/2016	2182.27	436.45	2618.72	DSO Street Cleansing	Agency staff

Pin Point Recruitment	03/04/2016	229.33	45.86	275.19	Parks	Agency staff
Pin Point Recruitment	03/04/2016	611.1	122.22	733.32	Parks	Agency staff
Pin Point Recruitment	03/04/2016	640.83	128.16	768.99	Route Call	Agency staff
Pin Point Recruitment	03/04/2016	154.56	30.91	185.47	Meals on Wheels	Agency staff
Pin Point Recruitment	10/04/2016	2896.49	579.29	3475.78	DSO Street Cleansing	Agency staff
Pin Point Recruitment	10/04/2016	249.57	49.91	299.48	Parks	Agency staff
Pin Point Recruitment	10/04/2016	511	102.2	613.2	Parks	Agency staff
Pin Point Recruitment	10/04/2016	1185.28	237.05	1422.33	Route Call	Agency staff
Pin Point Recruitment	10/04/2016	193.2	38.64	231.84	Meals on Wheels	Agency staff
Pin Point Recruitment	17/04/2016	2753.76	550.75	3304.51	DSO Street Cleansing	Agency staff
Pin Point Recruitment	17/04/2016	511	102.2	613.2	Parks	Agency staff
Pin Point Recruitment	17/04/2016	1190.49	238.09	1428.58	Route Call	Agency staff
Pin Point Recruitment	17/04/2016	193.2	38.64	231.84	Meals on Wheels	Agency staff
Pin Point Recruitment	06/03/2016	2438.57	487.71	2926.28	DSO Street Cleansing	Agency staff
Pin Point Recruitment	13/03/2016	2961.85	592.37	3554.22	DSO Street Cleansing	Agency staff
Pin Point Recruitment	20/03/2016	2872.65	574.53	3447.18	DSO Street Cleansing	Agency staff
Pin Point Recruitment	13/03/2016	7091.22	1418.2	8509.46	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	13/03/2016	386.4	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	13/03/2016	386.4	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	20/03/2016	7474.3	1494.9	8969.16	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	20/03/2016	386.4	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	20/03/2016	386.4	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	27/03/2016	6967.72	1393.5	8361.26	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	27/03/2016	386.4	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	27/03/2016	386.4	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	03/04/2016	6461.1	1292.2	7753.31	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	03/04/2016	386.28	77.26	463.54	Trade Refuse Collection	Agency staff
Pin Point Recruitment	03/04/2016	386.28	77.26	463.54	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	10/04/2016	6585.82	1317.2	7902.98	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	10/04/2016	386.4	77.28	463.68	Trade Refuse Collection	Agency staff
Pin Point Recruitment	10/04/2016	386.4	77.28	463.68	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	20/03/2016	102.2	20.44	122.64	Parks	Agency staff
Pitbitz Ltd T/A Gazebo	06/04/2016	832.64	166.53	999.17	Leisure Developments	Events & Initiatives
Plan Alpha Systems L	06/04/2016	8700	1740	10440	Electronic Service Delivery	Consultants fees

Portfolio Payroll Limite	24/03/2016	792	158.4	950.4	HR and Consultation & Commur Agency staff
Portfolio Payroll Limite	31/03/2016	638	127.6	765.6	HR and Consultation & Commur Agency staff
Portfolio Payroll Limite	07/04/2016	671	134.2	805.2	HR and Consultation & Commur Agency staff
Portfolio Payroll Limite	14/04/2016	880	176	1056	HR and Consultation & Commur Agency staff
Prentis Solutions	30/03/2016	853.29	170.66	1023.95	Homeless Agency staff
Prestige Productions (	13/04/2016	4343.83	868.76	5212.59	Playhouse Matched Income and Prof performances share of takings
Prestige Productions L	22/04/2016	4784.75	956.95	5741.7	Playhouse Matched Income and Prof performances share of takings
Print.uk.com	31/03/2016	1125.61	225.12	1350.73	Police and crime commissioner (External printing
Print.uk.com	31/03/2016	14755.78	2951.2	17706.94	Police and crime commissioner (Postages
Print.uk.com	31/03/2016	720	144	864	Police and crime commissioner (External printing
Print.uk.com	31/03/2016	-56.28	-11.26	-67.54	Police and crime commissioner (External printing
Probrand Ltd	29/03/2016	291.46	58.29	349.75	Domestic Refuse Collection Advertising
Probrand Ltd	29/03/2016	5	1	6	Domestic Refuse Collection Advertising
Probrand Ltd	18/04/2016	833.58	166.72	1000.3	Housing Advisory Service Miscellaneous expenses
Probrand Ltd	18/04/2016	1515.6	303.12	1818.72	ICT Computer hardware purchase
Probrand Ltd	18/04/2016	122.49	24.5	146.99	Corporate Risk Civil contingency
Probrand Ltd	18/04/2016	108.2	21.64	129.84	ICT Computer hardware purchase
Probrand Ltd	18/04/2016	92.4	18.48	110.88	ICT Computer hardware purchase
Probrand Ltd	18/04/2016	10	2	12	ICT Computer hardware purchase
Ray Watters	20/04/2016	80	0	80	Wellness Centre Consultants fees
RBS	06/04/2016	11.52	0	11.52	Ashley Centre MSCP Vending machine supplies
RBS	06/04/2016	37.5	7.5	45	ICT Software and hardware maintenance
RBS	06/04/2016	135.84	27.17	163.01	DSO Graffiti removal graffiti chemicals
RBS	06/04/2016	125	24.99	149.99	Public realm Public realm parks works
RBS	06/04/2016	18.52	3.71	22.23	Domestic Refuse Collection Advertising
RBS	06/04/2016	5.84	1.16	7	Domestic Refuse Collection Advertising
RBS	06/04/2016	6.2	0	6.2	Domestic Refuse Collection Advertising
RBS	06/04/2016	7.25	0	7.25	Domestic Refuse Collection Advertising
RBS	06/04/2016	12.25	0	12.25	Domestic Refuse Collection Advertising
RBS	06/04/2016	10	0	10	Domestic Refuse Collection Advertising
RBS	06/04/2016	130.78	0	130.78	Domestic Refuse Collection Protective clothing
RBS	06/04/2016	262.69	0	262.69	Domestic Refuse Collection Protective clothing
RBS	06/04/2016	171.47	34.29	205.76	Parks Vending machine supplies
RBS	06/04/2016	7.49	0	7.49	Parks Vending machine supplies

RBS	06/04/2016	41.92	0	41.92	Domestic Refuse Collection	Protective clothing
RBS	06/04/2016	96.14	0	96.14	Local nature reserve	Clothing & uniforms
RBS	06/04/2016	9.3	1.85	11.15	Local nature reserve	EU Single farm payment Horton
RBS	06/04/2016	17.9	0	17.9	Bourne Hall	Herald of Spring expenses
RBS	06/04/2016	13.7	0	13.7	Bourne Hall	Refreshments - General
RBS	06/04/2016	9.97	2	11.97	Bourne Hall	Herald of Spring expenses
RBS	06/04/2016	129	0	129	Bourne Hall	OP. equipment & tools : R & M
RBS	06/04/2016	22.24	0	22.24	DSO Street Cleansing	Clothing & uniforms
RBS	06/04/2016	2.46	0	2.46	Community Alarm	OP. equipment & tools : purchase
RBS	06/04/2016	60.88	12.19	73.07	Community Alarm	OP. equipment & tools : purchase
RBS	06/04/2016	14.94	0	14.94	Meals on Wheels	OP. equipment & tools : purchase
RBS	06/04/2016	63.83	12.76	76.59	Community Alarm	OP. equipment & tools : purchase
RBS	06/04/2016	9	0	9	Route Call	OP. equipment & tools : R & M
RBS	06/04/2016	39	0	39	Community Alarm	OP. equipment & tools : purchase
RBS	06/04/2016	30	0	30	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06/04/2016	18.8	0	18.8	Civic Expenses	Civic expenses
RBS	06/04/2016	60	0	60	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06/04/2016	-490.4	-98.08	-588.48	Mayoral Car	Mayor's allowance
RBS	06/04/2016	54.69	10.94	65.63	Grounds maintenance service	Petrol diesel & oil
RBS	06/04/2016	6	0	6	Domestic Refuse Collection	Miscellaneous expenses
RBS	06/04/2016	4.57	0.92	5.49	Domestic Refuse Collection	Miscellaneous expenses
RBS	06/04/2016	2	0	2	Domestic Refuse Collection	Miscellaneous expenses
RBS	06/04/2016	70	14	84	Corporate Risk	Conferences courses and seminars
RBS	06/04/2016	30	6	36	Legal & Democratic Services	Conferences courses and seminars
RBS	06/04/2016	10.3	0	10.3	Wells Social Centre	Purchase of provisions
RBS	06/04/2016	145.5	0	145.5	Wells Social Centre	TV Licence
RBS	06/04/2016	23.82	0	23.82	Longmead Social Centre	Purchase of provisions
RBS	06/04/2016	43.68	0	43.68	Longmead Social Centre	Servery expenditure
RBS	06/04/2016	11.9	0	11.9	Longmead Social Centre	Cleaning materials
RBS	06/04/2016	17.23	0	17.23	Longmead Social Centre	Purchase of provisions
RBS	06/04/2016	72.92	14.58	87.5	Longmead Social Centre	Bar provisions
RBS	06/04/2016	11.05	0	11.05	Playhouse	OP. equipment & tools : purchase
RBS	06/04/2016	3.87	0	3.87	Playhouse	General office expenses
RBS	06/04/2016	134.85	0	134.85	Playhouse	General office expenses

RBS	06/04/2016	35	7	42	Leisure Developments	Events & Initiatives
RBS	06/04/2016	8.58	0	8.58	Leisure Developments	Events & Initiatives
RBS	06/04/2016	8.94	0	8.94	Leisure Developments	Events & Initiatives
RBS	06/04/2016	3.45	0	3.45	Leisure Developments	Events & Initiatives
RBS	06/04/2016	153.2	0	153.2	Town Hall (operational)	Vending machine supplies
RBS	06/04/2016	190.4	0	190.4	Longmead Depot	Vending machine supplies
RBS	06/04/2016	84.69	0	84.69	Corporate Risk	Civil contingency
RBS	06/04/2016	105	0	105	Wells Social Centre	Centre improvements - purchases
RBS	06/04/2016	42.07	8.41	50.48	Mayoral Car	Petrol diesel & oil
RBS	06/04/2016	6.98	1.2	8.18	Mayoral Car	Travel & subsistence
RBS	06/04/2016	18	0	18	Mayoral Car	Other vehicle running costs
RBS	06/04/2016	8	0	8	Ebbisham Centre	General office expenses
RBS	06/04/2016	46.53	9.31	55.84	Bourne Hall	Herald of Spring expenses
RBS	06/04/2016	47.49	9.49	56.98	Bourne Hall	Herald of Spring expenses
RBS	06/04/2016	12.45	0	12.45	Ewell Court House	General office expenses
RBS	06/04/2016	37.02	0	37.02	Ewell Court House	General office expenses
RBS	06/04/2016	105	0	105	Council Tax Collection	Court costs
RBS	06/04/2016	275.47	0	275.47	Meals on Wheels	Shopping Service cost of provisions
RBS	06/04/2016	49.93	0	49.93	Meals on Wheels	Purchase of provisions
RBS	06/04/2016	16.63	3.32	19.95	Grounds maintenance service	Maintenance of grounds
RBS	06/04/2016	7.5	1.49	8.99	Grounds maintenance service	Maintenance of grounds
RBS	06/04/2016	4	0	4	Chief Executive group	Meeting refreshments
RBS	06/04/2016	47.9	0	47.9	Development Control	Non employee travel expenses
RBS	06/04/2016	10.3	2.06	12.36	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	06/04/2016	4.7	0	4.7	Homeless	Payments for temporary accommodati
RBS	06/04/2016	16.6	0	16.6	Homeless	Payments for temporary accommodati
RBS	06/04/2016	10	0	10	Homeless	Payments for temporary accommodati
RBS	06/04/2016	7.52	1.51	9.03	Public realm	Public realm parks works
RBS	06/04/2016	53.29	10.65	63.94	Public realm	Public realm parks works
RBS	06/04/2016	97.42	19.48	116.9	Public realm	Public realm parks works
RBS	06/04/2016	9.92	1.98	11.9	Public realm	Public realm parks works
RBS	06/04/2016	4.99	1	5.99	Public realm	Public realm parks works
RBS	06/04/2016	14.24	0	14.24	Grounds maintenance service	Maintenance of grounds
Rigby Taylor Ltd	07/04/2016	1198	239.6	1437.6	Grounds maintenance service	OP. equipment & tools : purchase

Rosebery Housing As:	04/04/2016	1050.86	0	1050.86	Homeless	Payments for temporary accommodati
Royal Mail	21/03/2016	9187.81	1837.6	11025.37	Revenues and Benefits	Postages
Royal Mail	21/03/2016	5.4	0	5.4	Revenues and Benefits	Postages
Royal Mail	21/03/2016	7.2	0	7.2	Revenues and Benefits	Postages
Royal Mail	29/03/2016	100	20	120	Corporate facilities management	Postages
Royal Mail	30/03/2016	1451.82	290.37	1742.19	Corporate facilities management	Postages
Royal Mail	13/04/2016	1537.65	307.52	1845.17	Corporate facilities management	Postages
Royal Mail	13/04/2016	0.95	0	0.95	Corporate facilities management	Postages
Royal Mail	20/04/2016	1480.65	296.14	1776.79	Corporate facilities management	Postages
Royal Mail	20/04/2016	3.8	0	3.8	Corporate facilities management	Postages
Royal Mail	20/04/2016	0.95	0	0.95	Corporate facilities management	Postages
RTPI	31/03/2016	48.33	0	48.33	Development Control	Subscriptions to Professional Bodies
Rushton Workwear	04/04/2016	142.4	28.48	170.88	Grounds maintenance service	Health & safety equipment
Rushton Workwear	07/03/2016	58.45	11.69	70.14	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	07/03/2016	46	9.2	55.2	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	07/03/2016	23.2	4.64	27.84	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	07/03/2016	27.9	5.58	33.48	DSO Street Cleansing	Clothing & uniforms
Sandford & Fletcher B	23/03/2016	133.67	0	133.67	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher B	13/04/2016	291.45	0	291.45	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher B	15/04/2016	81.56	0	81.56	Longmead Social Centre	Purchase of provisions
Santander UK Plc	06/04/2016	44.6	0	44.6	Banking	Girobank charges
Seraphim Accommoda	04/04/2016	315	0	315	Homeless	Payments for temporary accommodati
Seraphim Accommoda	11/04/2016	315	0	315	Homeless	Payments for temporary accommodati
Shaw & Sons Ltd	06/04/2016	605.5	121.1	726.6	Police and crime commissioner	Stationery
Sherriff Amenity Servi	19/04/2016	2240.06	448.01	2688.07	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Servi	19/04/2016	615	123	738	Grounds maintenance service	Chemicals for weed control
Signway Supplies (Da	29/03/2016	109.2	21.84	131.04	Epsom Surface Car Parks	OP. equipment & tools : purchase
Signway Supplies (Da	29/03/2016	87.3	17.46	104.76	Ashley Centre MSCP	OP. equipment & tools : purchase
Signway Supplies (Da	29/03/2016	3.5	0.7	4.2	Sir W Atkins House CP	OP. equipment & tools : purchase
Signway Supplies (Da	29/03/2016	58.25	11.65	69.9	Hook Rd MSCP	OP. equipment & tools : purchase
Signway Supplies (Da	29/03/2016	12.25	2.45	14.7	Ewell Car Parks	OP. equipment & tools : purchase
Skyguard Ltd	06/02/2016	22.75	4.55	27.3	Public realm	Public realm highways works
Skyguard Ltd	18/02/2016	22.75	4.55	27.3	Public realm	Public realm highways works
Skyguard Ltd	08/03/2016	182	36.4	218.4	Public realm	Public realm highways works

Skyguard Ltd	07/03/2016	22.75	4.55	27.3	Public realm	Public realm highways works
Skyguard Ltd	18/03/2016	22.75	4.55	27.3	Public realm	Public realm highways works
South East Employers	22/03/2016	4349.34	869.87	5219.21	HR and Consultation & Commur	Subscriptions to associations
Spaldings (UK) Ltd	22/03/2016	323.18	64.64	387.82	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	22/03/2016	123	24.6	147.6	Grounds maintenance service	Maintenance of grounds
Spatialised Ltd	31/03/2016	2333	466.6	2799.6	Electronic Service Delivery	Consultants fees
Specialist Fleet Servic	08/04/2016	439.58	87.92	527.5	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	08/04/2016	-439.58	-87.92	-527.5	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	08/04/2016	439.58	87.92	527.5	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Servic	19/04/2016	240.46	48.09	288.55	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	19/04/2016	-240.46	-48.09	-288.55	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	19/04/2016	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	2156	431.2	2587.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	-2156	-431.2	-2587.2	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	2156	431.2	2587.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	127.58	25.52	153.1	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	12/04/2016	-127.58	-25.52	-153.1	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	127.58	25.52	153.1	Route Call	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	127.58	25.52	153.1	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	12/04/2016	-127.58	-25.52	-153.1	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	127.58	25.52	153.1	Route Call	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	4706.67	941.33	5648	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	-4706.67	-941.33	-5648	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	4706.67	941.33	5648	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	189.04	37.81	226.85	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	-189.04	-37.81	-226.85	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	1050	210	1260	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	1050	210	1260	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	1050	210	1260	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	1050	210	1260	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	11/04/2016	504.3	100.86	605.16	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	11/04/2016	504.3	100.86	605.16	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	11/04/2016	504.3	100.86	605.16	Transport contract holding accou	Contract Hire Payments

Specialist Fleet Servic	11/04/2016	504.3	100.86	605.16	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	31/03/2016	731.43	146.29	877.72	Transport contract holding accou	Avoidable repairs
Specialist Fleet Servic	31/03/2016	20.08	4.02	24.1	Transport contract holding accou	Avoidable repairs
Specialist Fleet Servic	31/03/2016	352	70.4	422.4	Transport contract holding accou	Other vehicle running costs
Specialist Fleet Servic	18/04/2016	126.5	25.3	151.8	Transport contract holding accou	Avoidable repairs
Specialist Fleet Servic	18/04/2016	326.59	65.32	391.91	Transport contract holding accou	Other vehicle running costs
Specialist Fleet Servic	18/04/2016	1232	246.4	1478.4	Transport contract holding accou	Other vehicle running costs
Specialist Fleet Servic	18/04/2016	97.88	19.58	117.46	Transport contract holding accou	Avoidable repairs
Specialist Fleet Servic	18/04/2016	480.4	96.08	576.48	Transport contract holding accou	Avoidable repairs
Specialist Fleet Servic	18/04/2016	33	6.6	39.6	Transport contract holding accou	Avoidable repairs
Specialist Fleet Servic	18/04/2016	66	13.2	79.2	Transport contract holding accou	Avoidable repairs
Specialist Fleet Servic	18/04/2016	257.17	51.43	308.6	Transport contract holding accou	Avoidable repairs
Specialist Fleet Servic	18/04/2016	24.67	4.93	29.6	Transport contract holding accou	Avoidable repairs
Specialist Fleet Servic	18/04/2016	352	70.4	422.4	Transport contract holding accou	Other vehicle running costs
Specialist Fleet Servic	18/04/2016	352	70.39	422.39	Transport contract holding accou	Other vehicle running costs
Specialist Fleet Servic	18/04/2016	9.35	1.87	11.22	Transport contract holding accou	Other vehicle running costs
Specialist Fleet Servic	18/04/2016	253	50.6	303.6	Transport contract holding accou	Other vehicle running costs
Specialist Fleet Servic	01/04/2016	1471	294.2	1765.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	-1471	-294.2	-1765.2	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	1471	294.2	1765.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	2829.61	565.92	3395.53	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	-2829.61	-565.92	-3395.53	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	2423	484.6	2907.6	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	-2423	-484.6	-2907.6	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	2423	484.6	2907.6	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Servic	17/04/2016	2911.27	582.25	3493.52	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	17/04/2016	-2911.27	-582.25	-3493.52	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	17/04/2016	2911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Servic	16/04/2016	2907.69	581.53	3489.22	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	16/04/2016	-2907.69	-581.53	-3489.22	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	16/04/2016	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Servic	16/04/2016	2907.69	581.53	3489.22	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	16/04/2016	-2907.69	-581.53	-3489.22	Transport contract holding accou	Transport fleet recharge

Specialist Fleet Servic	16/04/2016	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Servic	16/04/2016	2907.69	581.53	3489.22	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	16/04/2016	-2907.69	-581.53	-3489.22	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	16/04/2016	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Servic	16/04/2016	2907.69	581.53	3489.22	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	16/04/2016	-2907.69	-581.53	-3489.22	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	16/04/2016	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Servic	23/04/2016	2907.69	581.53	3489.22	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	23/04/2016	-2907.69	-581.53	-3489.22	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	23/04/2016	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Servic	23/04/2016	2907.69	581.53	3489.22	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	23/04/2016	-2907.69	-581.53	-3489.22	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	23/04/2016	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Servic	26/04/2016	216.5	43.3	259.8	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	26/04/2016	-216.5	-43.3	-259.8	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	26/04/2016	216.5	43.3	259.8	Car Parks - Preapportionment C	Transport fleet recharge
Specialist Fleet Servic	23/04/2016	227.5	45.5	273	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	23/04/2016	-227.5	-45.5	-273	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	23/04/2016	227.5	45.5	273	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Servic	23/04/2016	207.67	41.53	249.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	23/04/2016	-207.67	-41.53	-249.2	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	23/04/2016	207.67	41.53	249.2	Community Alarm	Transport fleet recharge
Specialist Fleet Servic	23/04/2016	227.5	45.5	273	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	23/04/2016	-227.5	-45.5	-273	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	23/04/2016	227.5	45.5	273	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Servic	16/04/2016	497.17	93.83	591	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	16/04/2016	-497.17	-99.43	-596.6	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	16/04/2016	497.17	99.43	596.6	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	2045.46	409.1	2454.56	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	28/04/2016	-2045.46	-409.1	-2454.56	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	2045.46	409.1	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	2045.46	409.1	2454.56	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	28/04/2016	-2045.46	-409.1	-2454.56	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	2045.46	409.1	2454.56	Domestic Refuse Collection	Transport fleet recharge

Specialist Fleet Servic	28/04/2016	2253.76	450.76	2704.52	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	28/04/2016	-2253.76	-450.76	-2704.52	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	2253.79	450.76	2704.55	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	2045.46	109.1	2154.56	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	28/04/2016	-2045.46	-109.1	-2154.56	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	2045.46	409.1	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	274.42	54.88	329.3	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	-274.42	-54.88	-329.3	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	274.42	54.88	329.3	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	317.92	63.58	381.5	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	-317.92	-63.58	-381.5	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	317.92	63.58	381.5	Parks	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	317.92	63.58	381.5	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	-317.92	-63.58	-381.5	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	317.92	63.58	381.5	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	343.58	68.72	412.3	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	-343.58	-68.72	-412.3	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	343.58	68.72	412.3	Parks	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	317.92	63.58	381.5	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	-317.92	-63.58	-381.5	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	317.92	63.58	381.5	Local nature reserve	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	317.92	63.58	381.5	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	-317.92	-63.58	-381.5	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	317.92	63.58	381.5	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	16/04/2016	684.29	136.86	821.15	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	16/04/2016	-684.29	-136.86	-821.15	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	16/04/2016	684.29	136.86	821.15	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Servic	06/04/2016	328.38	65.68	394.06	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	06/04/2016	-328.38	-65.68	-394.06	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	06/04/2016	328.38	65.68	394.06	Parks	Transport fleet recharge
Specialist Fleet Servic	06/04/2016	319.21	63.84	383.05	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	06/04/2016	-319.21	-63.84	-383.05	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	06/04/2016	319.21	63.84	383.05	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	15/04/2016	189.04	37.81	226.85	Transport contract holding accou	Contract Hire Payments

Specialist Fleet Servic	15/04/2016	-189.04	-37.81	-226.85	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	15/04/2016	189.04	37.81	226.85	Parks	Transport fleet recharge
Specialist Fleet Servic	24/04/2016	590	118	708	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	24/04/2016	-590	-118	-708	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	24/04/2016	590	118	708	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	24/04/2016	625	125	750	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	24/04/2016	-625	-125	-750	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	24/04/2016	625	125	750	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	215.42	43.08	258.5	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	-215.42	-43.08	-258.5	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	215.42	43.08	258.5	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	98.34	19.67	118.01	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	12/04/2016	-98.34	-19.67	-118.01	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	98.34	19.67	118.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	234.51	46.9	281.41	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	28/04/2016	-234.51	-46.9	-281.41	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	234.51	46.9	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	504.3	100.86	605.16	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	12/04/2016	-504.3	-100.86	-605.16	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	504.3	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	504.3	100.86	605.16	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	12/04/2016	-504.3	-100.86	-605.16	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	504.3	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	504.3	100.86	605.16	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	12/04/2016	-504.3	-100.86	-605.16	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	504.3	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	477.87	95.57	573.44	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	12/04/2016	-477.87	-95.57	-573.44	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	477.87	95.57	573.44	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	12/04/2016	-477.87	-95.57	-573.44	Transport contract holding accou	Transport fleet recharge

Specialist Fleet Servic	12/04/2016	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	18/04/2016	56	11.2	67.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	18/04/2016	-56	-11.2	-67.2	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	18/04/2016	56	11.2	67.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	18/04/2016	38	7.6	45.6	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	18/04/2016	-38	-7.6	-45.6	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	18/04/2016	38	7.6	45.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	18/04/2016	38	7.6	45.6	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	18/04/2016	-38	-7.6	-45.6	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	18/04/2016	38	7.6	45.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	18/04/2016	760.5	152.1	912.6	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	18/04/2016	-760.5	-152.1	-912.6	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	18/04/2016	760.5	152.1	912.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	22/04/2016	447	89.4	536.4	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	22/04/2016	-447	-89.4	-536.4	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	22/04/2016	447	89.4	536.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	447	89.4	536.4	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	28/04/2016	-447	-89.4	-536.4	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	447	89.4	536.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	23/04/2016	552	110.4	662.4	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	23/04/2016	-552	-110.4	-662.4	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	23/04/2016	552	110.4	662.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	23/04/2016	497	99.4	596.4	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	23/04/2016	-497	-99.4	-596.4	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	23/04/2016	497	99.4	596.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	23/04/2016	539	107.8	646.8	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	23/04/2016	-539	-107.8	-646.8	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	23/04/2016	539	107.8	646.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	862	172.4	1034.4	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	28/04/2016	-862	-172.4	-1034.4	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	862	172.4	1034.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	161.83	32.37	194.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	28/04/2016	-161.83	-32.37	-194.2	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	161.83	32.37	194.2	Grounds maintenance service	Transport fleet recharge

Specialist Fleet Servic	01/04/2016	169	33.8	202.8	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	-169	-33.8	-202.8	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	169	33.8	202.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	968.05	193.61	1161.66	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	12/04/2016	-968.05	-193.61	-1161.66	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	323.34	64.67	388.01	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	12/04/2016	-323.34	-64.67	-388.01	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	12/04/2016	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	26/04/2016	910.05	182.01	1092.06	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	26/04/2016	-910.05	-182.01	-1092.06	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	26/04/2016	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	50	10	60	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	01/04/2016	-50	-10	-60	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	01/04/2016	50	10	60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	19/04/2016	240.46	48.09	288.55	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	19/04/2016	-240.46	-48.09	-288.55	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	19/04/2016	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Servic	19/04/2016	240.46	48.09	288.55	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	19/04/2016	-240.46	-48.09	-288.55	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	19/04/2016	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Servic	10/04/2016	32	6.4	38.4	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	10/04/2016	-32	-6.4	-38.4	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	10/04/2016	32	6.4	38.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	221	44.2	265.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	28/04/2016	-221	-44.2	-265.2	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	221	44.2	265.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	08/04/2016	101	20.2	121.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	08/04/2016	-101	-20.2	-121.2	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	08/04/2016	101	20.2	121.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	08/04/2016	101	20.2	121.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	08/04/2016	-101	-20.2	-121.2	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	08/04/2016	101	20.2	121.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	16/04/2016	457.15	91.43	548.58	Transport contract holding accou	Contract Hire Payments

Specialist Fleet Servic	16/04/2016	-457.15	-91.43	-548.58	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	16/04/2016	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	517.55	103.51	621.06	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	28/04/2016	-517.55	-103.51	-621.06	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	524.55	104.91	629.46	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	28/04/2016	-524.55	-104.91	-629.46	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	487.55	97.51	585.06	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	28/04/2016	-487.55	-97.51	-585.06	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Servic	04/04/2016	2615	523	3138	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	04/04/2016	-2615	-523	-3138	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	04/04/2016	2615	523	3138	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Servic	15/04/2016	2156	431.2	2587.2	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	15/04/2016	-2156	-431.2	-2587.2	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	15/04/2016	2156	431.2	2587.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	452.45	90.49	542.94	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	28/04/2016	-452.45	-90.49	-542.94	Transport contract holding accou	Transport fleet recharge
Specialist Fleet Servic	28/04/2016	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Servic	31/03/2016	45	0	45	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	31/03/2016	45	0	45	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	31/03/2016	45	0	45	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	31/03/2016	45	0	45	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	31/03/2016	45	0	45	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	31/03/2016	45	0	45	Transport contract holding accou	Contract Hire Payments
Specialist Fleet Servic	31/03/2016	45	0	45	Transport contract holding accou	Contract Hire Payments
Spur Information Solu	01/04/2016	27	5.4	32.4	Epsom Surface Car Parks	DVLA Enquiry fees
Stanford Marsh	04/04/2016	136.99	27.4	164.39	Corporate facilities management	Stationery
Steinway & Sons Ltd	22/03/2016	78.33	15.67	94	Playhouse Matched Income and	Piano tuning expenses
Surrey County Counci	31/03/2016	75	0	75	Leisure Developments	Events & Initiatives
Surrey County Counci	12/04/2016	2100	0	2100	Leisure Developments	Events & Initiatives
Surrey County Counci	17/03/2016	32130	0	32130	Trade Refuse Collection	Trade waste tipping charges
Surrey County Counci	14/04/2016	684.12	0	684.12	Domestic Refuse Collection	Advertising

Surrey County Council	31/03/2016	912.12	182.42	1094.54	General Expenses	Miscellaneous expenses
Surrey County Playing	31/03/2016	100	0	100	Leisure Developments	Subscriptions to associations
Surrey Mayors` Assoc	25/04/2016	12.5	0	12.5	Mayoral Expenses (excl car)	Mayor's allowance
Talk Talk Business	27/03/2016	29	5.8	34.8	ICT	Data connections
Tameside Metropolitan	01/04/2016	1000	0	1000	Revenues and Benefits	Subscriptions to associations
Taylorfitch Ltd	01/04/2016	2044.99	409	2453.99	Members Expenses	Members briefing set up costs
Thalam Property Serv	31/03/2016	2015	0	2015	Homeless	Payments for temporary accommodati
Thames Water Utilitie:	11/04/2016	21.12	0	21.12	Hook Rd MSCP	Water charges - metered
Thames Water Utilitie:	01/04/2016	92	0	92	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilitie:	23/03/2016	116.71	0	116.71	Cemetery	Water charges - metered
Thames Water Utilitie:	24/03/2016	111.07	0	111.07	Parks	Water charges - metered
Thames Water Utilitie:	15/04/2016	2.49	0.5	2.99	Allotments	Water charges - metered
Thames Water Utilitie:	06/04/2016	1622.04	0	1622.04	Parks	Water charges - metered
Thames Water Utilitie:	29/03/2016	203.17	0	203.17	Allotments	Water charges - metered
Thames Water Utilitie:	29/03/2016	22.11	0	22.11	Allotments	Water charges - metered
Thames Water Utilitie:	06/04/2016	361.07	0	361.07	Epsom Clocktower	Water charges - metered
Thames Water Utilitie:	23/03/2016	187.74	0	187.74	Playhouse	Water charges - metered
Thameswey Sustainab	31/03/2016	3000	600	3600	Home Energy Conservation	Contribution to Active Surrey
The Beat Project	31/03/2016	1290	0	1290	Community Football Coach Proj	Events & Initiatives
The Co-operative Leg	31/03/2016	250	50	300	HR and Consultation & Commur	Compromise agreements
The Helping Hand Co	26/01/2016	630.7	126.14	756.84	Public realm	Public realm highways works
The Institute of Licens	12/04/2016	75	0	75	Vehicle Licensing	Other equipment
The Institute of Licens	12/04/2016	75	0	75	Vehicle Licensing	Other equipment
The Institute of Licens	13/04/2016	75	0	75	Vehicle Licensing	Other equipment
The Paper Moon Thea	22/04/2016	1991.72	398.33	2390.05	Playhouse Matched Income and Prof	performances share of takings
The Risk Practice Ltd	25/02/2016	56.63	11.33	67.96	Corporate facilities management	Clothing & uniforms
The Smart Card Store	01/04/2016	102	20.4	122.4	Corporate facilities management	Stationery
Thomson Reuters UK	31/03/2016	93.5	18.7	112.2	Register of Electors	Stationery
Thomson Reuters UK	31/03/2016	93.5	0	93.5	Register of Electors	Stationery
TM House & Hostels L	01/04/2016	3100	620	3720	Homeless	Payments for temporary accommodati
Total Gas & Power	09/04/2016	276.54	55.31	331.85	Cox Lane former social centre	Gas
Total Gas & Power	09/04/2016	107.72	5.38	113.1	Parks	Gas
Total Gas & Power	09/04/2016	572.44	114.49	686.93	Parks	Gas
Total Gas & Power	09/04/2016	1888.32	377.67	2265.99	Bourne Hall	Gas

Total Gas & Power	09/04/2016	2073.08	414.62	2487.7	Ebbisham Centre	Gas
Total Gas & Power	09/04/2016	424.74	84.95	509.69	Ewell Court House	Gas
Total Gas & Power	09/04/2016	2094.28	418.86	2513.14	Town Hall (operational)	Electricity
Total Gas & Power	09/04/2016	702.11	140.42	842.53	Longmead Social Centre	Gas
Total Gas & Power	09/04/2016	698.63	139.72	838.35	Playhouse	Gas
Total Gas & Power	09/04/2016	306.67	61.33	368	Wells Social Centre	Gas
Trade Paints	26/02/2016	53.4	10.68	64.08	Allotments	Maintenance of grounds
Trade Paints	22/12/2015	29.14	5.83	34.97	DSO Graffiti removal	graffiti chemicals
Tunstall Telecom Ltd	30/03/2016	368	73.6	441.6	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	07/04/2016	1488.1	297.62	1785.72	Community Alarm	OP. equipment & tools : purchase
Tunstall Telecom Ltd	11/04/2016	1075	215	1290	Community Alarm	Telecare Equipment SCC
Unity Recruitment	27/03/2016	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	03/04/2016	278.64	55.73	334.37	Car Parks Admin	Agency staff
Unity Recruitment	03/04/2016	278.64	55.73	334.37	Off Street Car Parking	Agency staff
Unity Recruitment	10/04/2016	557.28	111.46	668.74	Off Street Car Parking	Agency staff
Unity Recruitment	17/04/2016	557.28	111.46	668.74	Off Street Car Parking	Agency staff
Unity Recruitment	15/04/2016	-14.4	-2.88	-17.28	Off Street Car Parking	Agency staff
VIP-System Ltd	22/01/2016	223.76	44.75	268.51	Vehicle Licensing	Other equipment
VIP-System Ltd	24/03/2016	613.45	122.69	736.14	Vehicle Licensing	Other equipment
Vodafone (Cable & W	01/04/2016	1047.43	209.49	1256.92	ICT	Data connections
W C Evans	15/04/2016	3620	724	4344	Lower Mill Weir Repairs	Payments to contractors
Watts Group PLC	25/03/2016	512.55	102.51	615.06	Court Rec Bowling Hut Replacer	Payments to contractors
Weddings in Surrey	17/03/2016	150	0	150	Ewell Court House fire Decembe	Marketing & Launch
White Light Ltd	21/04/2016	62.4	12.48	74.88	Playhouse	OP. equipment & tools : purchase
Woking Association of	04/04/2016	200	40	240	Corp Control & Mgmt	Subscriptions to associations
Woking Borough Cour	02/03/2016	7065	1413	8478	Pollution	Contract payments
Worldpay Ltd	20/04/2016	910.19	0	910.19	Banking	Streamline charges
Worldpay Ltd	20/04/2016	47.48	9.5	56.98	Banking	Streamline charges
Worldpay Ltd	20/04/2016	628.12	0	628.12	Banking	Streamline charges
Worldpay Ltd	20/04/2016	33.4	6.68	40.08	Banking	Streamline charges
Worldpay Ltd	20/04/2016	1262.26	0	1262.26	Banking	Streamline charges
Worldpay Ltd	20/04/2016	56.13	11.23	67.36	Banking	Streamline charges
Worldpay Ltd	19/04/2016	306.29	0	306.29	Banking	Streamline charges
Worldpay Ltd	19/04/2016	11.79	2.36	14.15	Banking	Streamline charges

Worldpay Ltd	19/04/2016	112.4	0	112.4	Banking	Streamline charges
Worldpay Ltd	19/04/2016	63.65	12.73	76.38	Banking	Streamline charges
Worldpay Ltd	19/04/2016	161.02	0	161.02	Banking	Streamline charges
Worldpay Ltd	19/04/2016	2.81	0.56	3.37	Banking	Streamline charges
Worldpay Ltd	19/04/2016	5.55	0	5.55	Banking	Streamline charges
Worldpay Ltd	19/04/2016	0.9	0.18	1.08	Banking	Streamline charges
Worldpay Ltd	19/04/2016	235.93	0	235.93	Banking	Streamline charges
Worldpay Ltd	19/04/2016	405.33	81.07	486.4	Banking	Streamline charges
Worldpay Ltd	20/04/2016	15	0	15	Banking	Streamline charges
Worldpay Ltd	20/04/2016	11.79	2.35	14.14	Banking	Streamline charges
YPO	31/03/2016	4950	990	5940	Transport contract holding accou	Consultants fees