

2014/15 April

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
A W Champion	26-Mar-14	45.72	9.14	54.86	Public realm	Public realm highways works
Accelerated M	15-Apr-14	325.00	65.00	390.00	Revenues and Benefits	External printing
Acre Installati	02-Apr-14	3100.00	620.00	3720.00	Asset management plan backlog mnce	Building maintenance
Acre Installati	02-Apr-14	549.26	109.85	659.11	Asset management plan backlog mnce	Building maintenance
Acre Installati	08-Apr-14	900.00	180.00	1080.00	Further LED lighting repl-var sites	Payments to contractors
Acre Installati	08-Apr-14	256.00	51.20	307.20	Asset management plan backlog mnce	Building maintenance
Adam Ward al	02-Apr-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	02-Apr-14	10.00	0.00	10.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	02-Apr-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	02-Apr-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	09-Apr-14	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	09-Apr-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	14-Apr-14	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	02-Apr-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	02-Apr-14	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	18-Apr-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	24-Apr-14	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	24-Apr-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Se	28-Mar-14	2451.75	0.00	2451.75	Ashley Centre MSCP	Security guard services
Adrenaline Pro	23-Apr-14	1735.97	0.00	1735.97	Playhouse Matched Income and Expenditure	Prof performances share of takings
Aebi Schmidt	28-Mar-14	526.84	105.37	632.21	Transport contract holding account	Avoidable repairs
Aebi Schmidt	28-Mar-14	2202.46	440.49	2642.95	Transport contract holding account	Avoidable repairs
AES Fire and !	21-Feb-14	591.44	118.29	709.73	Parks	General office expenses
AES Fire and !	17-Mar-14	172.00	34.40	206.40	Allotments	Maintenance of grounds
AES Fire and !	28-Feb-14	10.00	2.00	12.00	Public realm	Public realm highways works
AES Fire and !	17-Mar-14	78.08	15.62	93.70	Public realm	Public realm parks works
AES Fire and !	27-Feb-14	18.75	3.75	22.50	Public realm	Public realm highways works
AES Fire and !	25-Feb-14	6.66	1.33	7.99	Public realm	Public realm highways works
AES Fire and !	22-Apr-14	22.50	4.50	27.00	Public realm	Public realm parks works
Alexander Adv	28-Mar-14	294.09	58.82	352.91	Development Control	Publicity
Alexander Adv	04-Apr-14	245.39	49.08	294.47	Development Control	Publicity
Alexander Adv	11-Apr-14	277.86	55.57	333.43	Development Control	Publicity

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Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Allwag Promo:	28-Mar-14	160.00	32.00	192.00	Domestic Refuse Collection	Advertising
Allwag Promo:	28-Mar-14	14.00	2.80	16.80	Domestic Refuse Collection	Advertising
Allwag Promo:	28-Mar-14	35.00	7.00	42.00	Domestic Refuse Collection	Advertising
Allwag Promo:	28-Mar-14	15.00	3.00	18.00	Domestic Refuse Collection	Advertising
Allwag Promo:	04-Apr-14	80.00	16.00	96.00	Domestic Refuse Collection	Advertising
Allwag Promo:	04-Apr-14	18.00	3.60	21.60	Domestic Refuse Collection	Advertising
Allwag Promo:	04-Apr-14	35.00	7.00	42.00	Domestic Refuse Collection	Advertising
Alpha Skips 2:	08-Apr-14	500.00	100.00	600.00	Public realm	Public realm highways works
Alpha Skips 2:	10-Apr-14	250.00	50.00	300.00	Public realm	Public realm parks works
Alpha Skips 2:	11-Apr-14	250.00	50.00	300.00	Public realm	Public realm parks works
Altodigital Net	23-Apr-14	2755.23	551.05	3306.28	Corporate Risk	Copying charges
Amy A Scott	15-Mar-14	100.00	0.00	100.00	Museum	Prof performances - fixed fee
ARVAL PHH B:	07-Apr-14	42.35	0.00	42.35	Corporate Risk	Petrol diesel & oil
ARVAL PHH B:	22-Apr-14	38.78	7.76	46.54	Corporate Risk	Petrol diesel & oil
ARVAL PHH B:	15-Mar-14	195.98	39.20	235.18	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH B:	15-Mar-14	995.52	199.09	1194.61	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH B:	15-Mar-14	82.78	16.55	99.33	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH B:	15-Mar-14	112.53	22.50	135.03	Meals on Wheels	Petrol diesel & oil
ARVAL PHH B:	15-Mar-14	6037.49	1207.49	7244.98	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH B:	15-Mar-14	404.33	80.87	485.20	Parks	Petrol diesel & oil
ARVAL PHH B:	15-Mar-14	926.55	185.30	1111.85	Route Call	Petrol diesel & oil
ARVAL PHH B:	15-Mar-14	1310.31	262.04	1572.35	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH B:	15-Mar-14	884.10	176.80	1060.90	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH B:	15-Mar-14	887.52	177.50	1065.02	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH B:	15-Mar-14	92.18	18.44	110.62	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH B:	15-Mar-14	47.47	9.49	56.96	Community Alarm	Petrol diesel & oil
ARVAL PHH B:	22-Apr-14	162.68	32.54	195.22	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH B:	22-Apr-14	1369.21	273.85	1643.06	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH B:	22-Apr-14	105.16	21.03	126.19	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH B:	22-Apr-14	73.20	15.64	88.84	Meals on Wheels	Petrol diesel & oil
ARVAL PHH B:	22-Apr-14	5912.52	1182.66	7095.18	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH B:	22-Apr-14	445.25	89.02	534.27	Parks	Petrol diesel & oil
ARVAL PHH B:	22-Apr-14	879.82	175.95	1055.77	Route Call	Petrol diesel & oil
ARVAL PHH B:	22-Apr-14	1327.70	265.50	1593.20	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH B:	22-Apr-14	982.80	196.54	1179.34	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH B:	22-Apr-14	873.43	174.57	1048.00	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH B:	22-Apr-14	84.18	16.84	101.02	Car Parks - Preapportionment Costs	Petrol diesel & oil
Ashley Centre	09-Apr-14	4604.83	0.00	4604.83	Interest on balances	Cont to interest bearing reserves

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Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Ashling Tara F	26-Mar-14	840.00	0.00	840.00	Homeless	Payments for temporary accommodation
Ashling Tara F	26-Mar-14	945.00	0.00	945.00	Homeless	Payments for temporary accommodation
AST Connectic	31-Mar-14	445.00	89.00	534.00	Corporate Risk	Civil contingency
Autobar	25-Mar-14	151.12	0.00	151.12	Town Hall (operational)	Vending machine supplies
B & D Solutio	02-Apr-14	354.00	0.00	354.00	Public realm	Public realm highways works
Badenoch & C	03-Apr-14	462.50	92.50	555.00	Rent Allowances	Agency staff
Badenoch & C	03-Apr-14	462.50	92.50	555.00	New Burden C tax rebates	Agency staff
Ballet Theatre	15-Oct-13	1271.31	254.26	1525.57	Playhouse Matched Income and Expenditure	Prof performances share of takings
Ballet Theatre	11-Apr-14	3163.66	632.74	3796.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Barry Collings	03-Apr-14	239.43	47.89	287.32	Playhouse Matched Income and Expenditure	Prof performances share of takings
Barry Collings	24-Apr-14	2814.53	562.90	3377.43	Playhouse Matched Income and Expenditure	Prof performances share of takings
Battersea Dog	18-Mar-14	485.00	97.00	582.00	Environmental Health (Gen)	Dog Control
BE Un Limited	30-Mar-14	22.50	4.50	27.00	ICT	Fixed line comms
Berry Recruit	26-Mar-14	1412.08	282.42	1694.50	Domestic Refuse Collection	Agency staff
Berry Recruit	02-Apr-14	1486.40	297.28	1783.68	Domestic Refuse Collection	Agency staff
Berry Recruit	09-Apr-14	1199.52	239.90	1439.42	Domestic Refuse Collection	Agency staff
Berry Recruit	15-Apr-14	1427.28	285.46	1712.74	Domestic Refuse Collection	Agency staff
Bespoke Prop	22-Apr-14	475.00	95.00	570.00	Legal & Democratic Services	Legal expenses
Betterstore S	21-Mar-14	7.49	1.50	8.99	Homeless	Furniture storage
Betterstore S	21-Mar-14	119.16	23.83	142.99	Homeless	Furniture storage
Betterstore S	21-Mar-14	-59.58	-11.92	-71.50	Homeless	Furniture storage
Betterstore S	21-Mar-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore S	21-Mar-14	7.49	1.50	8.99	Homeless	Furniture storage
Betterstore S	04-Apr-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore S	04-Apr-14	-212.22	-42.44	-254.66	Homeless	Furniture storage
Betterstore S	04-Apr-14	24.00	0.00	24.00	Homeless	Furniture storage
Betterstore S	04-Apr-14	570.54	114.11	684.65	Homeless	Furniture storage
Betterstore S	04-Apr-14	-284.44	-56.89	-341.33	Homeless	Furniture storage
Betterstore S	04-Apr-14	24.00	0.00	24.00	Homeless	Furniture storage
Betterstore S	07-Apr-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore S	07-Apr-14	-212.22	-42.44	-254.66	Homeless	Furniture storage
Betterstore S	07-Apr-14	24.00	0.00	24.00	Homeless	Furniture storage
Betterstore S	08-Apr-14	209.44	41.89	251.33	Homeless	Furniture storage
Betterstore S	08-Apr-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore S	13-Apr-14	152.00	30.40	182.40	Homeless	Furniture storage
Betterstore S	13-Apr-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore S	13-Apr-14	209.44	41.89	251.33	Homeless	Furniture storage
Betterstore S	13-Apr-14	12.00	0.00	12.00	Homeless	Furniture storage

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Betterstore Se	14-Apr-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore Se	14-Apr-14	-212.22	-42.44	-254.66	Homeless	Furniture storage
Betterstore Se	14-Apr-14	24.00	0.00	24.00	Homeless	Furniture storage
BGlobal Meter	01-Apr-14	1716.00	343.20	2059.20	Asset management plan backlog mnce	Building maintenance
Blenheim High	01-Apr-14	450.00	0.00	450.00	Leisure Developments	Events & Initiatives
Blue Orange T	02-Apr-14	894.54	178.91	1073.45	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bob Hutton Li	04-Apr-14	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
British Pathe I	09-Apr-14	60.00	12.00	72.00	Museum	Prof performances - fixed fee
British Telecom	01-Apr-14	1380.00	276.00	1656.00	ICT	Data connections
BSG Tractors	25-Feb-14	219.57	43.92	263.49	Grounds maintenance service	Maintenance of grounds
BT Global Ser	27-Mar-14	8452.66	1690.53	10143.19	Electronic Service Delivery	Consultants fees
BT Redcare	01-Apr-14	15770.66	3154.13	18924.79	Community Safety CCTV	CCTV
BTU (Installat	25-Mar-14	11327.13	2265.43	13592.56	Asset management plan backlog mnce	Building maintenance
Burnt Tree Gr	31-Mar-14	1659.00	331.80	1990.80	Transport contract holding account	Spot hire of vehicles
C&G Farm Coi	31-Mar-14	600.00	120.00	720.00	Public realm	Public realm parks works
Canon	27-Mar-14	221.96	44.39	266.35	Corporate Risk	Copying charges
Canon	27-Mar-14	271.39	54.28	325.67	Corporate Risk	Copying charges
Canon	10-Apr-14	2770.25	554.05	3324.30	Corporate Risk	Copying charges
Canon	10-Apr-14	729.38	145.88	875.26	Corporate Risk	Copying charges
Canon	10-Apr-14	-221.96	-44.39	-266.35	Corporate Risk	Copying charges
Canon	10-Apr-14	-271.39	-54.28	-325.67	Corporate Risk	Copying charges
Capita Busine	04-Apr-14	6715.00	1343.00	8058.00	ICT	Software and hardware maintenance
Catherine Joh	31-Mar-14	451.10	90.22	541.32	Legal & Democratic Services	Agency staff
Catherine Joh	07-Apr-14	537.85	107.57	645.42	Legal & Democratic Services	Agency staff
Catherine Joh	14-Apr-14	572.55	114.51	687.06	Legal & Democratic Services	Agency staff
Catherine Joh	22-Apr-14	446.76	89.35	536.11	Legal & Democratic Services	Agency staff
Chambers Ma	04-Apr-14	4480.00	896.00	5376.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Chartered Ins	18-Mar-14	480.00	96.00	576.00	Environmental Health (Gen)	Books & publications
Chris Wood	09-Apr-14	629.74	0.00	629.74	Playhouse Matched Income and Expenditure	Comm performances payments
CIPFA Busine	27-Feb-14	2210.00	442.00	2652.00	Corporate Risk	Subscriptions to associations
CIPFA Busine	27-Feb-14	2515.00	503.00	3018.00	Financial Services	Subscriptions to associations
Circus of Horr	15-Mar-14	2668.67	533.73	3202.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Clements Env	01-Apr-14	1125.00	225.00	1350.00	Environmental Health (Gen)	Dog Control
Clements Env	01-Apr-14	240.00	48.00	288.00	Environmental Health (Gen)	Dog Control
Commercial &	25-Feb-14	19.91	3.98	23.89	Transport contract holding account	Avoidable repairs
Commercial &	18-Mar-14	68.33	13.67	82.00	Transport contract holding account	Avoidable repairs
Commercial &	18-Mar-14	68.33	13.66	81.99	Transport contract holding account	Avoidable repairs

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Community Ir	07-Apr-14	33.00	6.60	39.60	Community Consultation	Residents survey
Community Ir	07-Apr-14	30.00	6.00	36.00	Community Consultation	Residents survey
Community Ir	07-Apr-14	50.00	10.00	60.00	Domestic Refuse Collection	Advertising
Comp Bio Pro	02-Apr-14	1786.20	357.24	2143.44	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Companies Hc	31-Mar-14	4.00	0.00	4.00	Financial Services	Credit search fees
Connects Med	15-Apr-14	1000.00	200.00	1200.00	Economic vitality	Subscriptions to associations
Consort Froze	03-Apr-14	223.56	44.71	268.27	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Froze	10-Apr-14	172.83	34.56	207.39	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Froze	17-Apr-14	211.14	42.22	253.36	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Secu	28-Mar-14	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Secu	28-Mar-14	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Secu	28-Mar-14	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Secu	28-Mar-14	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Secu	28-Mar-14	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Secu	28-Mar-14	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Contract Secu	28-Mar-14	2740.44	548.09	3288.53	Car Parks Admin	Cash collection costs- Security services
Cornerstone E	31-Mar-14	60.00	0.00	60.00	Legal & Democratic Services	Legal expenses
Cornerstone E	31-Mar-14	780.00	0.00	780.00	Legal & Democratic Services	Legal expenses
CreditCall Lim	31-Mar-14	264.00	52.80	316.80	Car Parks Admin	Car park ticket supplies
Dawn Hammc	10-Apr-14	38.25	0.00	38.25	Financial Services	Agency staff
Dawn Hammc	17-Apr-14	36.00	0.00	36.00	Financial Services	Agency staff
Derwent Deve	31-Mar-14	391.00	78.20	469.20	Public realm	Public realm parks works
Derwent Deve	12-Apr-14	229.00	45.80	274.80	Allotments	Maintenance of grounds
Designplan	27-Mar-14	2040.00	408.00	2448.00	Further LED lighting repl-var sites	Payments to contractors
Designplan	31-Mar-14	6440.40	1288.08	7728.48	Further LED lighting repl-var sites	Payments to contractors
Designplan	01-Apr-14	6660.60	1332.12	7992.72	Further LED lighting repl-var sites	Payments to contractors
DMH Stallard	31-Mar-14	659.00	131.80	790.80	Legal & Democratic Services	Legal expenses
DMH Stallard	31-Mar-14	2353.00	470.60	2823.60	Legal & Democratic Services	Legal expenses
Dr R M Hinton	31-Mar-14	383.63	0.00	383.63	Housing Needs Register	Medical Assessments
Drewitts Even	07-Apr-14	800.00	0.00	800.00	Museum	lottery grant exp-WW1
Duraweld Ltd	10-Apr-14	70.00	14.00	84.00	Vehicle Licensing	Other equipment
Dynamic Kids	08-Apr-14	200.00	0.00	200.00	Community Football Coach Project	Events & Initiatives
E M Communi	14-Apr-14	195.00	39.00	234.00	Leisure Developments	Publicity
E M Communi	14-Apr-14	2768.50	553.70	3322.20	Leisure publicity	Publicity
E P Training S	01-Apr-14	385.00	0.00	385.00	DSO Street Cleansing	Skills training
E P Training S	25-Mar-14	70.00	0.00	70.00	Domestic Refuse Collection	Skills training
E P Training S	01-Apr-14	385.00	0.00	385.00	Domestic Refuse Collection	Skills training
EDF Energy	01-Apr-14	1009.68	201.94	1211.62	Community Safety CCTV	Electricity

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Elmbridge Bor	26-Mar-14	11363.00	2272.60	13635.60	Community Safety CCTV	CCTV
Elmbridge Bor	16-Apr-14	2889.25	577.85	3467.10	Community Safety CCTV	CCTV
Elmbridge Bor	26-Mar-14	2278.61	0.00	2278.61	Civic Investment Fund	Employee costs
Encore Envelc	20-Mar-14	525.00	105.00	630.00	Corporate Risk	Stationery
Encore Envelc	28-Mar-14	183.15	36.63	219.78	Corporate Risk	Stationery
Encore Envelc	31-Mar-14	107.46	21.49	128.95	Corporate Risk	Copying charges
Epsom & Ewe	11-Apr-14	75.00	0.00	75.00	Leisure Developments	Sports relief
Epsom & Ewe	09-Apr-14	3682.00	0.00	3682.00	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Light C	25-Apr-14	956.61	0.00	956.61	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Mayda	15-Mar-14	251.00	0.00	251.00	Mayoral Expenses (excl car)	Mayor's allowance
Epsom Player:	28-Mar-14	7125.80	0.00	7125.80	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Sharks	15-Apr-14	185.88	0.00	185.88	Leisure Developments	Events & Initiatives
Euro Hotels (C	31-Mar-14	140.00	28.00	168.00	Homeless	Payments for temporary accommodation
Euro Hotels (C	31-Mar-14	245.00	49.00	294.00	Homeless	Payments for temporary accommodation
Euro Hotels (C	31-Mar-14	245.00	49.00	294.00	Homeless	Payments for temporary accommodation
Excitech Limit	06-Apr-14	3294.00	658.80	3952.80	ICT	Software and hardware maintenance
F L Beadle & S	25-Mar-14	300.00	60.00	360.00	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & S	25-Mar-14	1994.50	398.90	2393.40	Ewell Car Parks	Maintenance of grounds
FD Solutions	15-Apr-14	85.10	17.02	102.12	Corporate Risk	Copying charges
Fierce Neutral	01-Apr-14	241.65	48.33	289.98	Homeless	Payments for temporary accommodation
Fierce Neutral	01-Apr-14	832.35	166.47	998.82	Homeless	Payments for temporary accommodation
Fierce Neutral	01-Apr-14	1024.55	204.91	1229.46	Homeless	Payments for temporary accommodation
Fierce Neutral	01-Apr-14	1024.55	204.91	1229.46	Homeless	Payments for temporary accommodation
Fiveways Mun	28-Mar-14	180.00	36.00	216.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	28-Mar-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	07-Apr-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	07-Apr-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	08-Apr-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	08-Apr-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	28-Mar-14	720.00	144.00	864.00	Transport contract holding account	Spot hire of vehicles
Flexrm	01-Apr-14	1500.00	300.00	1800.00	Electronic Service Delivery	Consultants fees
Freight Transp	01-Apr-14	661.64	132.33	793.97	Transport contract holding account	Subscriptions to associations
Frontline	07-Apr-14	2521.50	504.30	3025.80	Public Relations	Publicity
Fulham Footb.	26-Mar-14	4984.67	0.00	4984.67	Community Football Coach Project	Events & Initiatives
Furzedown Gl	07-Apr-14	328.00	65.60	393.60	Homeless	Payments for temporary accommodation
Furzedown Gl	07-Apr-14	533.00	106.60	639.60	Homeless	Payments for temporary accommodation
Furzedown Gl	07-Apr-14	902.00	180.40	1082.40	Homeless	Payments for temporary accommodation
Furzedown Gl	07-Apr-14	1189.00	237.80	1426.80	Homeless	Payments for temporary accommodation

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Furzedown Gu	07-Apr-14	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown Gu	07-Apr-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Gu	07-Apr-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Gu	07-Apr-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Gu	07-Apr-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Gu	07-Apr-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Gu	07-Apr-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
George Mellor	31-Mar-14	36.00	0.00	36.00	Leisure Developments	Events & Initiatives
Gillespies Bak	26-Mar-14	89.25	17.85	107.10	HR and Consultation & Communications	Corporate training initiatives
Giovanni Grier	10-Apr-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grier	10-Apr-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grier	10-Apr-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grier	10-Apr-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grier	10-Apr-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
GKB Property	31-Mar-14	7780.00	0.00	7780.00	Homeless	Payments for temporary accommodation
Glendale Grou	31-Mar-14	3399.78	679.96	4079.74	Cemetery	Maintenance of grounds
Glendale Grou	31-Mar-14	1405.22	281.04	1686.26	Closed Churchyards	Maintenance of grounds
Glendale Grou	31-Mar-14	4499.00	899.80	5398.80	Cemetery	Excavation of graves
Globe Microsy	27-Mar-14	450.00	90.00	540.00	Public realm	Public realm highways works
Globe Microsy	03-Apr-14	196.50	39.30	235.80	Public realm	Public realm highways works
Goodhand & F	15-Apr-14	1150.00	230.00	1380.00	Revenues and Benefits	Legal expenses
Goodwillie & C	14-Apr-14	0.01	0.00	0.01	Council Tax Collection	Bailiffs fees
Goodwillie & C	14-Apr-14	51.62	10.32	61.94	Rent Allowances	Overpayment recovery expenses
Grange Graph	30-Mar-14	571.00	114.20	685.20	Domestic Refuse Collection	Advertising
Great Grottos	27-Feb-14	1385.50	277.10	1662.60	Epsom Market	OP. equipment & tools : purchase
Gulliver`s Tru	26-Mar-14	525.00	105.00	630.00	Transport contract holding account	Spot hire of vehicles
Gulliver`s Tru	27-Mar-14	520.00	104.00	624.00	Transport contract holding account	Spot hire of vehicles
Gulliver`s Tru	31-Mar-14	520.00	104.00	624.00	Transport contract holding account	Spot hire of vehicles
Gulliver`s Tru	31-Mar-14	525.00	105.00	630.00	Transport contract holding account	Spot hire of vehicles
H M Land Reg	08-Apr-14	15.00	0.00	15.00	Business Rate Collection	Enquiry agents fees
H M Land Reg	08-Apr-14	12.00	0.00	12.00	Council Tax Collection	Enquiry agents fees
H M Land Reg	15-Apr-14	18.00	0.00	18.00	Legal & Democratic Services	Legal expenses
H M Land Reg	15-Apr-14	33.00	0.00	33.00	Legal & Democratic Services	Legal expenses
H M Land Reg	15-Apr-14	3.00	0.00	3.00	Legal & Democratic Services	Legal expenses
H M Land Reg	15-Apr-14	6.00	0.00	6.00	Private Sector Housing	Investigations expenses
H M Land Reg	15-Apr-14	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Reg	08-Apr-14	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
H M Land Reg	08-Apr-14	3.00	0.00	3.00	Legal & Democratic Services	Legal expenses

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Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
H M Land Reg	08-Apr-14	6.00	0.00	6.00	Public Control	Investigations expenses
H M Land Reg	08-Apr-14	12.00	0.00	12.00	Environmental Health (Gen)	Investigations expenses
H M Land Reg	08-Apr-14	18.00	0.00	18.00	Private Sector Housing	Investigations expenses
H M Land Reg	01-Apr-14	12.00	0.00	12.00	Estate & Property Management	Legal expenses
H M Land Reg	01-Apr-14	3.00	0.00	3.00	Legal & Democratic Services	Legal expenses
H M Land Reg	01-Apr-14	9.00	0.00	9.00	Legal & Democratic Services	Legal expenses
H M Land Reg	01-Apr-14	3.00	0.00	3.00	Legal & Democratic Services	Legal expenses
H M Land Reg	01-Apr-14	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
H M Land Reg	01-Apr-14	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
H M Land Reg	01-Apr-14	27.00	0.00	27.00	Council Tax Collection	Enquiry agents fees
H M Land Reg	15-Apr-14	18.00	0.00	18.00	Council Tax Collection	Enquiry agents fees
H M Land Reg	23-Apr-14	9.00	0.00	9.00	Revenues and Benefits	Investigations expenses
H M Land Reg	23-Apr-14	24.00	0.00	24.00	Council Tax Collection	Enquiry agents fees
H M Land Reg	29-Apr-14	9.00	0.00	9.00	Council Tax Collection	Enquiry agents fees
Hague Compu	31-Mar-14	1253.52	250.70	1504.22	Revenues and Benefits	Software support
Happy Homes	31-Mar-14	1395.00	0.00	1395.00	Homeless	Payments for temporary accommodation
Happy Homes	31-Mar-14	1550.00	0.00	1550.00	Homeless	Payments for temporary accommodation
Happy Homes	31-Mar-14	1395.00	0.00	1395.00	Homeless	Payments for temporary accommodation
Happy Homes	31-Mar-14	1550.00	0.00	1550.00	Homeless	Payments for temporary accommodation
Happy Homes	31-Mar-14	1705.00	0.00	1705.00	Homeless	Payments for temporary accommodation
Happy Homes	31-Mar-14	225.00	0.00	225.00	Homeless	Payments for temporary accommodation
Happy Homes	31-Mar-14	1860.00	0.00	1860.00	Homeless	Payments for temporary accommodation
Happy Homes	31-Mar-14	1860.00	0.00	1860.00	Homeless	Payments for temporary accommodation
Happy Homes	31-Mar-14	2170.00	0.00	2170.00	Homeless	Payments for temporary accommodation
Happy Homes	31-Mar-14	1240.00	0.00	1240.00	Homeless	Payments for temporary accommodation
Happy Homes	31-Mar-14	1240.00	0.00	1240.00	Homeless	Payments for temporary accommodation
Happy Homes	31-Mar-14	1240.00	0.00	1240.00	Homeless	Payments for temporary accommodation
Happy Homes	31-Mar-14	1395.00	0.00	1395.00	Homeless	Payments for temporary accommodation
Happy Homes	31-Mar-14	1550.00	0.00	1550.00	Homeless	Payments for temporary accommodation
Happy Homes	31-Mar-14	2015.00	0.00	2015.00	Homeless	Payments for temporary accommodation
Hbinfo Ltd	20-Apr-14	225.00	45.00	270.00	Revenues and Benefits	Conferences courses and seminars
High Sheriff Y	12-Apr-14	500.00	0.00	500.00	Community development and p'ship works	Young people partnership working
Hotbuckle Pro	25-Apr-14	396.67	0.00	396.67	Playhouse Matched Income and Expenditure	Prof performances share of takings
HPI Ltd	31-Mar-14	4.60	0.92	5.52	Public realm	Public realm highways works
Huggins Edwa	12-Mar-14	960.00	0.00	960.00	Estate & Property Management	Consultants fees
Huntress Sear	02-Apr-14	334.60	66.92	401.52	Customer Services Division	Agency staff
Huntress Sear	09-Apr-14	244.98	49.00	293.98	Customer Services Division	Agency staff
Huntress Sear	15-Apr-14	430.20	86.04	516.24	Customer Services Division	Agency staff

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Huntress Sear	23-Apr-14	740.32	148.06	888.38	Customer Services Division	Agency staff
Huntress Sear	23-Apr-14	343.56	68.71	412.27	Customer Services Division	Agency staff
Huntress Sear	19-Mar-14	929.10	185.82	1114.92	HR and Consultation & Communications	Agency staff
Huntress Sear	02-Apr-14	866.60	173.32	1039.92	HR and Consultation & Communications	Agency staff
Huntress Sear	09-Apr-14	817.08	163.42	980.50	HR and Consultation & Communications	Agency staff
Huntress Sear	23-Apr-14	835.65	167.13	1002.78	HR and Consultation & Communications	Agency staff
Huntress Sear	23-Apr-14	693.28	138.66	831.94	HR and Consultation & Communications	Agency staff
Huntress Sear	26-Mar-14	373.80	74.76	448.56	ICT	Agency staff
Huntress Sear	02-Apr-14	299.04	59.81	358.85	ICT	Agency staff
Huntress Sear	09-Apr-14	373.80	74.76	448.56	ICT	Agency staff
Huntress Sear	15-Apr-14	299.04	59.81	358.85	ICT	Agency staff
Ian Weston Tj	17-Apr-14	450.00	0.00	450.00	Museum	Prof performances - fixed fee
Inside Housin	15-Apr-14	3450.00	690.00	4140.00	Pollution	Contract payments
Insignia Ltd	03-Apr-14	350.10	70.02	420.12	Civic Expenses	Civic expenses
Institute of C	22-Apr-14	90.00	0.00	90.00	Cemetery	Subscriptions to Professional Bodies
IRRV	17-Apr-14	495.00	99.00	594.00	Revenues and Benefits	Subscriptions to associations
J Toms Ltd	20-Mar-14	293.68	58.74	352.42	Tree maintenance contract	Maintenance of trees
J Toms Ltd	20-Mar-14	282.00	56.40	338.40	Tree maintenance contract	Maintenance of trees
Jade Recruitr	07-Apr-14	63.00	12.60	75.60	Wells Social Centre	Agency staff
Jade Recruitr	14-Apr-14	189.00	37.80	226.80	Wells Social Centre	Agency staff
Jade Recruitr	22-Apr-14	44.20	8.84	53.04	Wells Social Centre	Agency staff
Jazz Scene	09-Apr-14	321.34	0.00	321.34	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	09-Apr-14	297.66	0.00	297.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	09-Apr-14	336.66	0.00	336.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	09-Apr-14	413.34	0.00	413.34	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jethro Enterpi	04-Apr-14	3619.68	723.92	4343.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jewson Ltd	10-Feb-14	86.66	17.33	103.99	Corporate Risk	Bad weather expenses
Jewson Ltd	11-Feb-14	86.66	17.33	103.99	Corporate Risk	Bad weather expenses
Jewson Ltd	12-Feb-14	43.33	8.67	52.00	Corporate Risk	Bad weather expenses
Jewson Ltd	12-Feb-14	173.32	34.66	207.98	Corporate Risk	Bad weather expenses
JJ Surveying l	17-Mar-14	173.75	34.75	208.50	Building Control	Consultants fees
JJ Surveying l	31-Mar-14	385.00	77.00	462.00	Building Control	Consultants fees
JJ Surveying l	07-Apr-14	265.00	53.00	318.00	Building Control	Consultants fees
JJ Surveying l	14-Apr-14	337.50	67.50	405.00	Building Control	Consultants fees
John Aronson	10-Apr-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Katapult Prodi	01-Apr-14	298.20	0.00	298.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Keltic Ltd	13-Mar-14	713.45	142.69	856.14	Car Parks - Preapportionment Costs	Clothing & uniforms
Keltic Ltd	03-Apr-14	546.15	109.23	655.38	Car Parks - Preapportionment Costs	Clothing & uniforms

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Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Kent County C	08-Apr-14	2436.46	487.29	2923.75	Bourne Hall	Electricity
Kent County C	08-Apr-14	3016.91	603.38	3620.29	Ebbisham Centre	Electricity
Kent County C	11-Mar-14	5192.60	1038.52	6231.12	Town Hall (operational)	Electricity
Kids in Museu	10-Apr-14	82.50	0.00	82.50	Museum	Prof performances - fixed fee
Kier Facilities	21-Mar-14	321.16	64.20	385.36	Bourne Hall	Kier cleaning contract recharges
Kier Facilities	21-Mar-14	156.48	31.30	187.78	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities	21-Mar-14	454.07	90.81	544.88	Ewell Court House	Kier cleaning contract recharges
Kier Facilities	21-Mar-14	186.48	37.30	223.78	Longmead Depot	Kier cleaning contract recharges
Kier Facilities	21-Mar-14	22.53	4.51	27.04	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities	21-Mar-14	381.45	76.29	457.74	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	976.13	195.23	1171.36	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	636.28	127.26	763.54	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	1404.60	280.92	1685.52	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	330.62	66.12	396.74	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	50.63	10.13	60.76	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	655.44	131.09	786.53	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	2119.35	423.87	2543.22	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	639.28	127.86	767.14	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	32.14	6.43	38.57	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	834.07	166.81	1000.88	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	267.58	53.52	321.10	Asset management plan backlog mnce	Building maintenance
Kier Facilities	21-Mar-14	69.93	13.99	83.92	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities	21-Mar-14	277.63	55.51	333.14	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	32.14	6.43	38.57	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	3169.96	633.99	3803.95	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	331.05	66.21	397.26	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	32.14	6.43	38.57	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	493.10	98.62	591.72	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	255.55	51.11	306.66	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	866.22	173.24	1039.46	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	2253.68	450.74	2704.42	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	32.14	6.43	38.57	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	1813.74	362.75	2176.49	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	3249.91	649.98	3899.89	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	3232.84	646.57	3879.41	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	92.89	18.58	111.47	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities	21-Mar-14	38.79	7.76	46.55	Ad hoc building maintenance	Vandalism repairs
Kier Facilities	21-Mar-14	77.21	15.44	92.65	Ad hoc building maintenance	Vandalism repairs

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Kier Facilities	21-Mar-14	56.29	11.26	67.55	Ad hoc building maintenance	Vandalism repairs
Kier Facilities	21-Mar-14	32.14	6.43	38.57	Ad hoc building maintenance	Vandalism repairs
Kier Facilities	21-Mar-14	32.14	6.43	38.57	Ad hoc building maintenance	Vandalism repairs
Kier Facilities	21-Mar-14	60.75	12.15	72.90	Ad hoc building maintenance	Vandalism repairs
Kier Facilities	27-Mar-14	27590.30	5518.06	33108.36	Ewell Court House fire December 2013 RCW	ECH Fire Security services
Kier Facilities	02-Apr-14	1327.39	265.47	1592.86	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	4107.90	821.58	4929.48	Bourne Hall	Kier cleaning contract recharges
Kier Facilities	02-Apr-14	17.76	3.55	21.31	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities	02-Apr-14	63.83	12.77	76.60	Bourne Hall	Kier pest control recharges
Kier Facilities	02-Apr-14	223.41	44.68	268.09	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities	02-Apr-14	680.52	136.10	816.62	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	1301.87	260.37	1562.24	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities	02-Apr-14	975.98	195.20	1171.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	115.75	23.15	138.90	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities	02-Apr-14	73.85	14.77	88.62	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities	02-Apr-14	43.29	8.66	51.95	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities	02-Apr-14	262.52	52.50	315.02	Cemetery	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	348.76	69.75	418.51	Cemetery	Kier cleaning contract recharges
Kier Facilities	02-Apr-14	917.24	183.45	1100.69	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	1443.74	288.75	1732.49	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities	02-Apr-14	17.76	3.55	21.31	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities	02-Apr-14	558.23	111.65	669.88	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	1473.72	294.74	1768.46	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities	02-Apr-14	17.76	3.55	21.31	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities	02-Apr-14	799.21	159.84	959.05	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	834.91	166.98	1001.89	Ewell Court House	Kier cleaning contract recharges
Kier Facilities	02-Apr-14	992.76	198.55	1191.31	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	881.03	176.21	1057.24	Longmead Depot	Kier cleaning contract recharges
Kier Facilities	02-Apr-14	33.30	6.66	39.96	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities	02-Apr-14	46.91	9.38	56.29	Longmead Depot	Kier pest control recharges
Kier Facilities	02-Apr-14	21.73	4.35	26.08	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	206.08	41.22	247.30	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	142.94	28.59	171.53	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities	02-Apr-14	50.98	10.20	61.18	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	10.07	2.01	12.08	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	63.29	12.66	75.95	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	107.32	21.46	128.78	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	130.33	26.07	156.40	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge

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Kier Facilities	02-Apr-14	655.93	131.19	787.12	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	213.29	42.66	255.95	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities	02-Apr-14	4534.63	906.93	5441.56	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities	02-Apr-14	869.00	173.80	1042.80	FM contract WEF oct 2013 KIER	Works to Council owned land lighting
Kier Facilities	02-Apr-14	16791.98	3358.40	20150.38	FM contract WEF oct 2013 KIER	Contract engineering services
Kier Facilities	02-Apr-14	1804.47	360.89	2165.36	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities	02-Apr-14	-4534.63	-906.93	-5441.56	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities	02-Apr-14	-869.00	-173.80	-1042.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities	02-Apr-14	-18596.45	-3719.29	-22315.74	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	28682.45	5736.49	34418.94	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities	02-Apr-14	-28682.45	-5736.49	-34418.94	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities	02-Apr-14	432.62	86.52	519.14	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities	02-Apr-14	-432.62	-86.52	-519.14	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities	02-Apr-14	225.94	45.19	271.13	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities	02-Apr-14	1656.10	331.22	1987.32	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities	02-Apr-14	-225.94	-45.19	-271.13	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities	02-Apr-14	499.39	99.88	599.27	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	34.15	6.83	40.98	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities	02-Apr-14	4502.83	900.57	5403.40	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities	02-Apr-14	1638.64	327.73	1966.37	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	4295.23	859.05	5154.28	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities	02-Apr-14	53.28	10.66	63.94	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities	02-Apr-14	602.03	120.41	722.44	Open venues	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	1063.50	212.70	1276.20	Open venues	Kier cleaning contract recharges
Kier Facilities	02-Apr-14	46.91	9.38	56.29	Open venues	Kier pest control recharges
Kier Facilities	02-Apr-14	1601.12	320.22	1921.34	Playhouse	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	2814.12	562.82	3376.94	Playhouse	Kier cleaning contract recharges
Kier Facilities	02-Apr-14	34.15	6.83	40.98	Playhouse	Kier pest control recharges
Kier Facilities	02-Apr-14	528.45	105.69	634.14	Parks	Kier works to EEBC owned land lighting
Kier Facilities	02-Apr-14	2878.64	575.73	3454.37	Parks	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	1358.23	271.65	1629.88	Parks	Kier cleaning contract recharges
Kier Facilities	02-Apr-14	31.81	6.36	38.17	Parks	Kier Council owned land drainage recharge
Kier Facilities	02-Apr-14	2316.38	463.28	2779.66	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	6653.79	1330.76	7984.55	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities	02-Apr-14	292.76	58.55	351.31	Town Hall (operational)	Kier water cooler maintenance recharges
Kingsline Solu	11-Apr-14	3640.00	728.00	4368.00	Leisure publicity	Publicity
Kingsline Solu	14-Apr-14	808.87	161.77	970.64	Leisure publicity	Publicity

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Landmark Cha	16-Apr-14	900.00	0.00	900.00	Legal & Democratic Services	Legal expenses
Landmark Infr	31-Mar-14	12.98	2.60	15.58	ICT	GIS / addressing charges
LAVAT Consul	04-Apr-14	1650.00	330.00	1980.00	VAT expenses	VAT Consultancy
LCIL Trading I	24-Apr-14	195.00	39.00	234.00	Wellness Centre running costs	Consultants fees
Leander Archi	12-Mar-14	595.50	119.10	714.60	Civic Expenses	Civic expenses
Level 3 Comr	01-Apr-14	2242.68	448.54	2691.22	ICT	Fixed line comms
LGG	14-Apr-14	215.00	43.00	258.00	Legal & Democratic Services	Conferences courses and seminars
Lightspeed Bu	26-Mar-14	1280.70	256.14	1536.84	Financial Services	Scanning / Microfilming / Microfiche
Lightspeed Bu	26-Mar-14	2737.08	547.42	3284.50	Revenues and Benefits	Scanning / Microfilming / Microfiche
Lightspeed Bu	31-Mar-14	912.26	182.45	1094.71	Revenues and Benefits	Scanning / Microfilming / Microfiche
Live Nation (M	07-Apr-14	2984.00	596.80	3580.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
LLCI (Local La	01-Apr-14	115.00	0.00	115.00	Land Charges	Subscriptions to associations
LMC Audio Sy	27-Mar-14	1204.00	240.80	1444.80	Playhouse	OP. equipment & tools : R & M
LMC Audio Sy	27-Mar-14	14.80	2.96	17.76	Playhouse	OP. equipment & tools : R & M
Local Governr	01-Apr-14	7467.48	1493.50	8960.98	Corp Control & Mgmt	Subscriptions to associations
Local Governr	14-Apr-14	495.00	99.00	594.00	Chief Executive group	Conferences courses and seminars
Local World Lt	30-Mar-14	365.77	73.15	438.92	Leisure publicity	Publicity
Local World Lt	31-Mar-14	226.20	45.24	271.44	Leisure publicity	Publicity
Local World Lt	06-Apr-14	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Lt	13-Apr-14	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Lt	20-Apr-14	154.57	30.91	185.48	Leisure publicity	Publicity
London Borou	26-Mar-14	5005.97	0.00	5005.97	Transport contract holding account	Insurance recharges
Longhurst Fur	15-Apr-14	70.00	14.00	84.00	Cemetery	Maintenance of memorials
M Bray	07-Apr-14	145.00	0.00	145.00	Downs House	Transport-Other
M Bray	26-Mar-14	1152.80	0.00	1152.80	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Apr-14	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Apr-14	170.00	0.00	170.00	Asset management plan backlog mnce	Building maintenance
M J Brown Ltc	16-Apr-14	145.00	29.00	174.00	Allotments	Maintenance of grounds
M J Brown Ltc	23-Apr-14	195.00	39.00	234.00	Allotments	Maintenance of grounds
Mary Gorton I	09-Apr-14	157.50	0.00	157.50	Domestic Refuse Collection	Advertising
Maxwell Amer	23-Apr-14	272.50	54.50	327.00	Grounds maintenance service	Purchase of plants
Mekvale Ltd	03-Apr-14	128.30	25.66	153.96	Leisure publicity	Publicity
Mercer Plannii	02-Apr-14	2655.95	0.00	2655.95	Development Control	Agency staff
Metric Group	11-Mar-14	179.15	35.83	214.98	Car Parks Admin	OP. equipment & tools : purchase
Metric Group	18-Mar-14	113.97	22.79	136.76	Car Parks Admin	OP. equipment & tools : purchase
Metric Group	25-Mar-14	197.50	39.50	237.00	Car Parks Admin	OP. equipment & tools : purchase
Michelmores I	27-Mar-14	953.00	190.60	1143.60	Legal & Democratic Services	Legal expenses

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Midland HR	03-Apr-14	833.75	166.75	1000.50	HR and Consultation & Communications	Consultants fees
Midland HR	03-Apr-14	897.00	179.40	1076.40	HR and Consultation & Communications	Consultants fees
Midland HR	22-Apr-14	5390.18	1078.04	6468.22	Corporate training	Corporate training initiatives
Mike Walker T	06-Apr-14	400.00	0.00	400.00	Asset management plan backlog mnce	Building maintenance
Mirror Image	15-Apr-14	339.65	0.00	339.65	Playhouse Matched Income and Expenditure	Comm performances payments
Mr Electric Lo	11-Apr-14	100.00	20.00	120.00	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric Lo	11-Apr-14	62.50	12.50	75.00	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric Lo	16-Apr-14	62.50	12.50	75.00	Handyperson Works	Handyperson Scheme contractor payments
Mr H Davies	07-Apr-14	90.00	0.00	90.00	Community Football Coach Project	Events & Initiatives
Mr S Patel T/A	15-Apr-14	100.00	0.00	100.00	Pollution	Air quality monitoring
MSA (Marshal	16-Apr-14	2895.00	579.00	3474.00	Downs House	Consultants fees
Nat West	31-Mar-14	13.45	0.00	13.45	Banking	Bank charges
Nat West	31-Mar-14	5660.75	0.00	5660.75	Banking	Bank charges
Nat West	15-Apr-14	52.78	0.00	52.78	Banking	Bank charges
NCR Ltd	25-Feb-14	150.00	30.00	180.00	Playhouse	General office expenses
Network (Lea	09-Apr-14	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
Newsquest Lo	28-Feb-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest Lo	28-Mar-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest Lo	04-Apr-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest Lo	07-Apr-14	300.00	60.00	360.00	Leisure publicity	Publicity
Newsquest Lo	11-Apr-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest Lo	22-Apr-14	70.00	14.00	84.00	Leisure publicity	Publicity
NG Bailey Lim	24-Apr-14	-1650.00	-330.00	-1980.00	Customer Services Division	OP. equipment & tools : R & M
NG Bailey Lim	01-Apr-14	2640.00	528.00	3168.00	Customer Services Division	OP. equipment & tools : R & M
Nibra Signs Lt	01-Apr-14	407.35	81.49	488.84	Public realm	Public realm highways works
Nik Bartrum	27-Mar-14	75.00	0.00	75.00	Leisure Developments	Sports relief
Novus Enviror	31-Mar-14	17.82	3.56	21.38	DSO Street Cleansing	Removal of dead animals
Npower	10-Apr-14	1665.06	333.01	1998.07	Gypsies Greenlands (Cox Lane)	Electricity
Npower	10-Apr-14	798.96	159.79	958.75	Longmead Depot	Electricity
Npower	10-Apr-14	800.73	160.15	960.88	Longmead Social Centre	Electricity
Npower	10-Apr-14	1265.72	253.13	1518.85	Playhouse	Electricity
O2 (UK) Ltd	02-Apr-14	961.09	0.00	961.09	ICT	Mobile comms
O2 (UK) Ltd	25-Mar-14	8.51	1.70	10.21	ICT	Mobile comms
OCS Group Ul	28-Feb-14	188.56	37.71	226.27	Public Health	Medical waste contract
OCS Group Ul	31-Mar-14	245.07	49.01	294.08	Public Health	Medical waste contract
OCS UK Ltd T,	11-Mar-14	3916.67	783.33	4700.00	Mayoral Expenses (excl car)	Mayor's allowance
Office Depot	31-Mar-14	823.57	164.74	988.31	Corporate Risk	Stationery

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
OK 2 Print Ltd	27-Mar-14	411.00	82.20	493.20	Epsom Market	Publicity
OK 2 Print Ltd	26-Mar-14	795.00	0.00	795.00	Domestic Refuse Collection	Advertising
Palmstead Nu	15-Apr-14	823.73	164.75	988.48	Tree maintenance contract	Maintenance of trees
Paper and Off	31-Mar-14	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Off	31-Mar-14	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Off	31-Mar-14	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Off	31-Mar-14	42.50	8.50	51.00	Corporate Risk	Copying charges
Paper and Off	31-Mar-14	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Off	31-Mar-14	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Off	31-Mar-14	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Off	31-Mar-14	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Off	31-Mar-14	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Off	31-Mar-14	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Off	31-Mar-14	8.55	1.71	10.26	Corporate Risk	Stationery
Paper and Off	31-Mar-14	19.30	3.86	23.16	Corporate Risk	Stationery
Paper and Off	31-Mar-14	15.88	3.18	19.06	Corporate Risk	Stationery
Paper and Off	31-Mar-14	124.20	24.84	149.04	Corporate Risk	Stationery
Parkare Limite	21-Mar-14	105.06	21.01	126.07	Car Parks Admin	OP. equipment & tools : purchase
Patrol	01-Apr-14	1572.45	0.00	1572.45	Car Parks - Preapportionment Costs	Adjudication service
PayPoint.net	24-Apr-14	169.40	33.88	203.28	ICT	Card payment charges
Pelican Procur	23-Apr-14	715.58	0.00	715.58	Longmead Social Centre	Purchase of provisions
Pelican Procur	23-Apr-14	9.85	1.97	11.82	Longmead Social Centre	Purchase of provisions
Pelican Procur	23-Apr-14	156.60	0.00	156.60	Longmead Social Centre	Servery expenditure
Pelican Procur	23-Apr-14	5.66	1.14	6.80	Longmead Social Centre	Cleaning materials
Pelican Procur	23-Apr-14	28.50	5.70	34.20	Longmead Social Centre	Catering purchases - non food items
Pelican Procur	23-Apr-14	8.41	1.68	10.09	Luncheon Clubs	Purchase of provisions
Pelican Procur	23-Apr-14	7.32	1.46	8.78	Longmead Social Centre	Bar provisions
Pelican Procur	23-Apr-14	30.40	6.08	36.48	Meals on Wheels	Purchase of provisions
Pelican Procur	23-Apr-14	2779.68	0.00	2779.68	Meals on Wheels	Purchase of provisions
Pelican Procur	23-Apr-14	704.03	0.00	704.03	Wells Social Centre	Purchase of provisions
Pelican Procur	23-Apr-14	7.19	1.44	8.63	Wells Social Centre	Purchase of provisions
Pelican Procur	23-Apr-14	38.15	7.63	45.78	Wells Social Centre	Servery expenditure
Pelican Procur	23-Apr-14	94.60	0.00	94.60	Wells Social Centre	Servery expenditure
Pelican Procur	23-Apr-14	10.12	2.02	12.14	Wells Social Centre	Catering purchases - non food items
Phil McIntyre	09-Apr-14	3650.00	730.00	4380.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Philips Lightin	21-Mar-14	2600.56	520.11	3120.67	Asset management plan backlog mnce	Building maintenance
Philips Lightin	27-Mar-14	5835.72	1167.14	7002.86	Asset management plan backlog mnce	Building maintenance
Philips Lightin	01-Apr-14	65.00	13.00	78.00	Further LED lighting repl-var sites	Payments to contractors
Philips Lightin	10-Apr-14	823.50	164.70	988.20	Asset management plan backlog mnce	Building maintenance

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Phoenix IT Ma	17-Apr-14	-234.84	-46.97	-281.81	ICT	Data connections
Phoenix IT Ma	09-Apr-14	234.84	46.97	281.81	ICT	Data connections
Phoenix IT Ma	09-Apr-14	234.84	46.97	281.81	ICT	Data connections
Phoenix IT Ma	09-Apr-14	234.84	46.97	281.81	ICT	Data connections
Piano Wareho	12-Apr-14	460.00	92.00	552.00	Bourne Hall	Furniture: purchase
Pin Point Recr	13-Apr-14	115.44	23.09	138.53	Community Alarm	Agency staff
Pin Point Recr	13-Apr-14	115.44	23.08	138.52	Route Call	Agency staff
Pin Point Recr	23-Mar-14	2917.36	583.47	3500.83	Grounds maintenance service	Agency staff
Pin Point Recr	30-Mar-14	2952.16	590.43	3542.59	Grounds maintenance service	Agency staff
Pin Point Recr	06-Apr-14	650.08	130.01	780.09	Parks	Agency staff
Pin Point Recr	06-Apr-14	4397.83	879.56	5277.39	Grounds maintenance service	Agency staff
Pin Point Recr	23-Mar-14	1084.30	216.86	1301.16	Parks	Agency staff
Pin Point Recr	30-Mar-14	793.60	158.72	952.32	Parks	Agency staff
Pin Point Recr	13-Apr-14	1365.42	273.08	1638.50	Parks	Agency staff
Pin Point Recr	23-Mar-14	205.28	41.06	246.34	Community Alarm	Agency staff
Pin Point Recr	23-Mar-14	205.27	41.05	246.32	Route Call	Agency staff
Pin Point Recr	30-Mar-14	149.56	29.91	179.47	Route Call	Agency staff
Pin Point Recr	30-Mar-14	149.56	29.91	179.47	Community Alarm	Agency staff
Pin Point Recr	06-Apr-14	206.82	41.36	248.18	Community Alarm	Agency staff
Pin Point Recr	06-Apr-14	206.81	41.36	248.17	Route Call	Agency staff
Pin Point Recr	23-Mar-14	171.52	34.30	205.82	DSO Street Cleansing	Agency staff
Pin Point Recr	23-Mar-14	2674.88	534.97	3209.85	DSO Street Cleansing	Agency staff
Pin Point Recr	30-Mar-14	3185.84	637.16	3823.00	DSO Street Cleansing	Agency staff
Pin Point Recr	06-Apr-14	2844.82	568.96	3413.78	DSO Street Cleansing	Agency staff
Pin Point Recr	23-Mar-14	7772.54	1554.50	9327.04	Domestic Refuse Collection	Agency staff
Pin Point Recr	30-Mar-14	9216.12	1843.22	11059.34	Domestic Refuse Collection	Agency staff
Pin Point Recr	06-Apr-14	7573.12	1514.62	9087.74	Domestic Refuse Collection	Agency staff
Premier IT Re	01-Apr-14	660.00	132.00	792.00	Electronic Service Delivery	Consultants fees
Premier IT Re	31-Mar-14	1250.00	250.00	1500.00	Electronic Service Delivery	Consultants fees
Premier IT Re	08-Apr-14	1250.00	250.00	1500.00	ICT	Agency staff
Premier IT Re	08-Apr-14	750.00	150.00	900.00	ICT	Agency staff
Premier Shrec	16-Apr-14	45.00	9.00	54.00	Town Hall (operational)	Operational building expenses
Prentis Solutic	02-Apr-14	969.31	193.86	1163.17	Homeless	Agency staff
Probrand Ltd	07-Apr-14	227.00	45.40	272.40	ICT	Mobile comms
Probrand Ltd	07-Apr-14	2051.12	410.22	2461.34	ICT	Computer hardware purchase
Probrand Ltd	08-Apr-14	1.92	0.38	2.30	ICT	Computer hardware purchase
PW Media & P	24-Mar-14	275.00	55.00	330.00	Museum	Publicity
Quadrant Sec	02-Apr-14	1782.00	356.40	2138.40	Ashley Centre MSCP	Service contracts

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
RBS	04-Apr-14	156.00	0.00	156.00	Revenues and Benefits	Conferences courses and seminars
RBS	04-Apr-14	156.00	0.00	156.00	Revenues and Benefits	Conferences courses and seminars
RBS	04-Apr-14	65.00	0.00	65.00	Revenues and Benefits	Books & publications
RBS	04-Apr-14	35.40	0.00	35.40	Legal & Democratic Services	Conferences courses and seminars
RBS	04-Apr-14	23.61	4.72	28.33	Environmental Health (Gen)	Miscellaneous expenses
RBS	04-Apr-14	77.45	15.50	92.95	Environmental Health (Gen)	Analysts fees
RBS	04-Apr-14	4.10	0.00	4.10	Chief Executive group	Meeting refreshments
RBS	04-Apr-14	61.95	0.00	61.95	Leisure publicity	Publicity
RBS	04-Apr-14	6.22	0.00	6.22	Leisure publicity	Publicity
RBS	04-Apr-14	15.00	0.00	15.00	Ewell Court House	General office expenses
RBS	04-Apr-14	178.00	35.60	213.60	Playhouse	OP. equipment & tools : R & M
RBS	04-Apr-14	3.50	0.00	3.50	Playhouse other events	General office expenses
RBS	04-Apr-14	1027.01	0.00	1027.01	Meals on Wheels	Shopping Service cost of provisions
RBS	04-Apr-14	12.49	2.49	14.98	Route Call	Miscellaneous expenses
RBS	04-Apr-14	178.50	0.00	178.50	Route Call	Excursion expenses
RBS	04-Apr-14	361.62	72.33	433.95	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	37.34	0.00	37.34	Ebbisham Centre	Refreshments - General
RBS	04-Apr-14	18.67	0.00	18.67	Playhouse	General office expenses
RBS	04-Apr-14	7.50	0.00	7.50	Playhouse	General office expenses
RBS	04-Apr-14	194.91	38.99	233.90	DSO Graffiti removal	graffiti chemicals
RBS	04-Apr-14	18.78	0.00	18.78	Bourne Hall	Refreshments - General
RBS	04-Apr-14	410.52	82.10	492.62	Transport contract holding account	Avoidable repairs
RBS	04-Apr-14	18.98	3.80	22.78	Transport contract holding account	Avoidable repairs
RBS	04-Apr-14	745.00	0.00	745.00	Bourne Hall	Herald of Spring expenses
RBS	04-Apr-14	37.41	7.46	44.87	Bourne Hall	Herald of Spring expenses
RBS	04-Apr-14	1.65	0.33	1.98	Bourne Hall	Herald of Spring expenses
RBS	04-Apr-14	48.20	9.63	57.83	DSO Street Cleansing	Purchase of materials
RBS	04-Apr-14	1.70	0.00	1.70	DSO Street Cleansing	Miscellaneous expenses
RBS	04-Apr-14	18.70	3.74	22.44	ICT	Data connections
RBS	04-Apr-14	18.70	3.74	22.44	ICT	Data connections
RBS	04-Apr-14	14.16	2.83	16.99	Leisure Developments	Events & Initiatives
RBS	04-Apr-14	195.83	0.00	195.83	Domestic Refuse Collection	Clothing & uniforms
RBS	04-Apr-14	99.06	0.00	99.06	Domestic Refuse Collection	Clothing & uniforms
RBS	04-Apr-14	26.35	0.00	26.35	DSO Street Cleansing	Clothing & uniforms
RBS	04-Apr-14	176.13	0.00	176.13	Longmead Depot	Vending machine supplies
RBS	04-Apr-14	28.60	0.00	28.60	Domestic Refuse Collection	Protective clothing
RBS	04-Apr-14	98.30	19.65	117.95	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Apr-14	120.00	0.00	120.00	Transport contract holding account	Avoidable repairs

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
RBS	04-Apr-14	26.00	0.00	26.00	Domestic Refuse Collection	Protective clothing
RBS	04-Apr-14	84.87	0.00	84.87	Domestic Refuse Collection	Clothing & uniforms
RBS	04-Apr-14	84.87	0.00	84.87	DSO Street Cleansing	Clothing & uniforms
RBS	04-Apr-14	51.94	0.00	51.94	Domestic Refuse Collection	Clothing & uniforms
RBS	04-Apr-14	51.94	0.00	51.94	DSO Street Cleansing	Clothing & uniforms
RBS	04-Apr-14	171.56	34.31	205.87	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Apr-14	182.64	0.00	182.64	Transport contract holding account	Avoidable repairs
RBS	04-Apr-14	26.59	0.00	26.59	DSO Street Cleansing	Clothing & uniforms
RBS	04-Apr-14	75.43	0.00	75.43	Domestic Refuse Collection	Clothing & uniforms
RBS	04-Apr-14	39.99	0.00	39.99	Grounds maintenance service	Protective clothing
RBS	04-Apr-14	186.42	0.00	186.42	Longmead Depot	Vending machine supplies
Redsnapper L	16-Apr-14	99.00	19.80	118.80	Environmental Health (Gen)	Investigations expenses
RGR Memoria	11-Apr-14	286.00	0.00	286.00	Cemetery	Memorials
Rosebery Hou	11-Apr-14	190.63	0.00	190.63	Homeless	Payments for temporary accommodation
Royal Mail	30-Mar-14	200.00	0.00	200.00	Corporate Risk	Postages
Royal Mail	09-Apr-14	1725.55	345.12	2070.67	Corporate Risk	Postages
Royal Mail	23-Apr-14	1433.61	286.73	1720.34	Corporate Risk	Postages
Royal Mail	23-Apr-14	2.18	0.00	2.18	Corporate Risk	Postages
Royal Mail	21-Apr-14	117.96	23.59	141.55	Revenues and Benefits	Postages
RTPI	22-Apr-14	2167.00	0.00	2167.00	Development Control	Subscriptions to Professional Bodies
RTPI	14-Apr-14	230.00	46.00	276.00	Development Control	Conferences courses and seminars
RTPI	14-Apr-14	230.00	46.00	276.00	Development Control	Conferences courses and seminars
Rushton Work	20-Feb-14	62.80	12.56	75.36	DSO Street Cleansing	Clothing & uniforms
Rushton Work	20-Feb-14	78.50	15.70	94.20	DSO Street Cleansing	Clothing & uniforms
Sandford & Fl	07-Apr-14	169.49	0.00	169.49	Longmead Social Centre	Purchase of provisions
Santander UK	04-Apr-14	29.50	0.00	29.50	Banking	Girobank charges
Savills Comm	01-Dec-13	369.50	73.90	443.40	Ashley Centre MSCP	Service charges
Scheidt & Bac	28-Mar-14	7218.64	1443.73	8662.37	Hook Rd MSCP	OP. equipment & tools : purchase
Scottish Powe	10-Apr-14	16.23	0.00	16.23	Downs House	Electricity
Scottish Powe	10-Apr-14	24.20	1.21	25.41	Downs House	Electricity
SenseLogix Li	28-Mar-14	1027.13	205.43	1232.56	Asset management plan backlog mnce	Building maintenance
Seraphim Acc	24-Mar-14	127.50	0.00	127.50	Homeless	Payments for temporary accommodation
Seraphim Acc	24-Mar-14	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Acc	24-Mar-14	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Acc	24-Mar-14	437.50	0.00	437.50	Homeless	Payments for temporary accommodation
Seraphim Acc	31-Mar-14	340.00	0.00	340.00	Homeless	Payments for temporary accommodation
Seraphim Acc	31-Mar-14	340.00	0.00	340.00	Homeless	Payments for temporary accommodation
Seraphim Acc	31-Mar-14	500.00	0.00	500.00	Homeless	Payments for temporary accommodation

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Seraphim Acc	07-Apr-14	337.50	0.00	337.50	Homeless	Payments for temporary accommodation
Seraphim Acc	07-Apr-14	270.00	0.00	270.00	Homeless	Payments for temporary accommodation
Seraphim Acc	07-Apr-14	270.00	0.00	270.00	Homeless	Payments for temporary accommodation
Seraphim Acc	07-Apr-14	420.00	0.00	420.00	Homeless	Payments for temporary accommodation
Seraphim Acc	14-Apr-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acc	14-Apr-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acc	14-Apr-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acc	14-Apr-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Shaw & Sons	26-Mar-14	604.42	120.88	725.30	EU Elections	Stationery
SHB Hire Ltd	31-Mar-14	961.00	192.20	1153.20	DSO Street Cleansing	Spot hire of vehicles
SHB Hire Ltd	31-Mar-14	480.00	96.00	576.00	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	31-Mar-14	481.00	96.20	577.20	Transport contract holding account	Spot hire of vehicles
SHL Group Lt	04-Apr-14	77.75	15.55	93.30	HR and Consultation & Communications	Recruitment expenses
SHL Group Lt	20-Mar-14	-77.75	-15.55	-93.30	HR and Consultation & Communications	Recruitment expenses
Signway Supp	10-Mar-14	89.68	17.94	107.62	Car Parks Admin	Change tariff on car park machine
Sita	31-Mar-14	271.17	54.23	325.40	Domestic Refuse Collection	Recycling contract payments - cardboard
Sita	31-Mar-14	215.83	43.17	259.00	Domestic Refuse Collection	Recycling contract payments - cardboard
Skyguard Ltd	15-Mar-14	124.25	24.85	149.10	Car Parks Admin	Radio telephone charges
Skyguard Ltd	15-Apr-14	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Skyguard Ltd	06-Apr-14	22.75	4.55	27.30	Public realm	Public realm highways works
Skyguard Ltd	18-Apr-14	22.75	4.55	27.30	Public realm	Public realm highways works
Society of Lor	31-Mar-14	665.52	0.00	665.52	Playhouse other events	plahouse other events expenditure
Southern Elec	22-Apr-14	1357.99	271.59	1629.58	Ashley Centre MSCP	Electricity
Southern Elec	22-Apr-14	304.36	60.87	365.23	Epsom Surface Car Parks	Electricity
Southern Elec	22-Apr-14	369.11	18.45	387.56	Epsom Surface Car Parks	Electricity
Southern Elec	22-Apr-14	618.63	123.72	742.35	Ashley Centre MSCP	Electricity
Southern Elec	22-Apr-14	56.77	2.83	59.60	Parks	Electricity
Southern Elec	22-Apr-14	96.34	4.81	101.15	Parks	Electricity
Southern Elec	22-Apr-14	85.59	4.27	89.86	Parks	Electricity
Southern Elec	22-Apr-14	225.61	45.12	270.73	Parks	Electricity
Southern Elec	22-Apr-14	139.64	6.98	146.62	Open venues	Electricity
Southern Elec	22-Apr-14	428.36	85.67	514.03	Parks	Electricity
Southern Elec	22-Apr-14	97.10	4.85	101.95	Parks	Gas
Southern Elec	22-Apr-14	204.67	40.93	245.60	Parks	Electricity
Southern Elec	22-Apr-14	112.36	5.61	117.97	Longmead Depot	Electricity
Southern Elec	22-Apr-14	122.53	6.12	128.65	Cemetery	Electricity
Southern Elec	22-Apr-14	53.48	2.67	56.15	Cemetery	Electricity

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Southern Elec	22-Apr-14	549.21	109.84	659.05	Ewell Court House	Electricity
Southern Elec	22-Apr-14	324.06	64.81	388.87	Wells Social Centre	Electricity
Spaldings (UK	07-Apr-14	113.40	22.68	136.08	Highways Support	weed removal expenses
Specialist Flee	01-Apr-14	1195.84	239.17	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Apr-14	-1195.84	-239.17	-1435.01	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Apr-14	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	10-Apr-14	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	10-Apr-14	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	10-Apr-14	3100.00	620.00	3720.00	Trade Refuse Collection	Transport fleet recharge
Specialist Flee	05-Apr-14	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	05-Apr-14	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	05-Apr-14	3100.00	620.00	3720.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	17-Apr-14	3021.07	604.21	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Flee	17-Apr-14	-3021.07	-604.21	-3625.28	Transport contract holding account	Transport fleet recharge
Specialist Flee	17-Apr-14	3021.07	604.21	3625.28	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	16-Apr-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-Apr-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-Apr-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	16-Apr-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-Apr-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-Apr-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	16-Apr-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-Apr-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-Apr-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	16-Apr-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-Apr-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-Apr-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-Apr-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-Apr-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-Apr-14	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-216.08	-43.22	-259.30	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	216.08	43.22	259.30	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Flee	21-Apr-14	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-217.83	-43.57	-261.40	Transport contract holding account	Transport fleet recharge

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Specialist Flee	21-Apr-14	217.83	43.57	261.40	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-Apr-14	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-205.83	-41.17	-247.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	205.83	41.17	247.00	Community Alarm	Transport fleet recharge
Specialist Flee	21-Apr-14	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-215.08	-43.02	-258.10	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	215.08	43.02	258.10	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	15-Apr-14	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Flee	15-Apr-14	-583.62	-116.72	-700.34	Transport contract holding account	Transport fleet recharge
Specialist Flee	15-Apr-14	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Flee	21-Apr-14	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-Apr-14	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-Apr-14	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-Apr-14	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	01-Apr-14	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Apr-14	-342.92	-68.58	-411.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Apr-14	342.92	68.58	411.50	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	01-Apr-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Apr-14	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Apr-14	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Flee	01-Apr-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Apr-14	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Apr-14	350.00	70.00	420.00	Grounds maintenance service	Transport fleet recharge
Specialist Flee	01-Apr-14	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Apr-14	-433.45	-86.69	-520.14	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Apr-14	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Flee	01-Apr-14	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Apr-14	-337.50	-67.50	-405.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Apr-14	337.50	67.50	405.00	Local nature reserve	Transport fleet recharge
Specialist Flee	01-Apr-14	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Specialist Flee	01-Apr-14	-343.67	-68.73	-412.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Apr-14	343.67	68.73	412.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	08-Apr-14	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Flee	08-Apr-14	-526.62	-105.32	-631.94	Transport contract holding account	Transport fleet recharge
Specialist Flee	08-Apr-14	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	16-Apr-14	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-Apr-14	-823.00	-164.60	-987.60	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-Apr-14	823.00	164.60	987.60	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Flee	06-Apr-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	06-Apr-14	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	06-Apr-14	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Flee	06-Apr-14	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	06-Apr-14	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	06-Apr-14	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	06-Apr-14	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	06-Apr-14	-738.50	-147.70	-886.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	06-Apr-14	738.50	147.70	886.20	Route Call	Transport fleet recharge
Specialist Flee	15-Apr-14	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	15-Apr-14	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	15-Apr-14	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Flee	15-Apr-14	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	15-Apr-14	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	15-Apr-14	235.33	47.07	282.40	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Flee	21-Apr-14	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Flee	21-Apr-14	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	590.00	118.00	708.00	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Apr-14	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-653.00	-130.60	-783.60	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	653.00	130.60	783.60	Grounds maintenance service	Transport fleet recharge
Specialist Flee	01-Apr-14	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Apr-14	-230.00	-46.00	-276.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Apr-14	230.00	46.00	276.00	Grounds maintenance service	Transport fleet recharge
Specialist Flee	01-Apr-14	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Apr-14	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Apr-14	1171.25	234.25	1405.50	Route Call	Transport fleet recharge

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Specialist Flee	04-Apr-14	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	04-Apr-14	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	04-Apr-14	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Flee	03-Apr-14	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Flee	03-Apr-14	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Flee	03-Apr-14	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Flee	03-Apr-14	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Flee	03-Apr-14	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Flee	03-Apr-14	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Flee	11-Apr-14	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	11-Apr-14	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	11-Apr-14	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Flee	18-Apr-14	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	18-Apr-14	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	18-Apr-14	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Flee	12-Apr-14	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Apr-14	-119.00	-23.80	-142.80	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-Apr-14	119.00	23.80	142.80	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Apr-14	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-Apr-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Apr-14	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-Apr-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-Apr-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Apr-14	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-Apr-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-Apr-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Apr-14	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-Apr-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-Apr-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Apr-14	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-Apr-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-Apr-14	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Apr-14	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-Apr-14	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-Apr-14	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Apr-14	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Specialist Flee	12-Apr-14	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Flee	18-Apr-14	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	18-Apr-14	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	18-Apr-14	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Flee	18-Apr-14	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Flee	18-Apr-14	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Flee	18-Apr-14	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Flee	18-Apr-14	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Flee	18-Apr-14	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Flee	18-Apr-14	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Flee	18-Apr-14	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Flee	18-Apr-14	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Flee	18-Apr-14	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Apr-14	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Apr-14	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Apr-14	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Apr-14	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Apr-14	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Apr-14	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-2499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	21-Apr-14	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Apr-14	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Apr-14	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Specialist Flee	21-Apr-14	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Flee	01-Apr-14	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Apr-14	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Apr-14	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-Apr-14	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Apr-14	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-Apr-14	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-Apr-14	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Apr-14	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-Apr-14	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Apr-14	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Flee	01-Apr-14	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Apr-14	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Apr-14	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Apr-14	2200.00	440.00	2640.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-2200.00	-440.00	-2640.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	2200.00	440.00	2640.00	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	19-Apr-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Flee	19-Apr-14	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Flee	19-Apr-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Flee	19-Apr-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Flee	19-Apr-14	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Flee	19-Apr-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Flee	19-Apr-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Flee	19-Apr-14	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Flee	19-Apr-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Flee	10-Apr-14	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	10-Apr-14	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	10-Apr-14	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Apr-14	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Flee	08-Apr-14	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	08-Apr-14	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	08-Apr-14	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Specialist Flee	08-Apr-14	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	08-Apr-14	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	08-Apr-14	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Flee	16-Apr-14	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-Apr-14	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-Apr-14	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Apr-14	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	21-Apr-14	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	21-Apr-14	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Apr-14	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Apr-14	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	01-Apr-14	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	02-Apr-14	2615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	07-Apr-14	-2156.00	-431.20	-2587.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	07-Apr-14	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	26-Mar-14	40.00	0.00	40.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	26-Mar-14	40.00	0.00	40.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	26-Mar-14	40.00	0.00	40.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	26-Mar-14	89.00	0.00	89.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	26-Mar-14	89.00	0.00	89.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	26-Mar-14	89.00	0.00	89.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	26-Mar-14	89.00	0.00	89.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	26-Mar-14	89.00	0.00	89.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	31-Mar-14	40.00	0.00	40.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	31-Mar-14	45.00	0.00	45.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	31-Mar-14	33.00	6.59	39.59	Transport contract holding account	Avoidable repairs
Specialist Flee	31-Mar-14	108.16	21.63	129.79	Transport contract holding account	Avoidable repairs
Specialist Flee	31-Mar-14	128.65	25.73	154.38	Transport contract holding account	Avoidable repairs
Specialist Flee	31-Mar-14	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Flee	31-Mar-14	75.28	15.06	90.34	Transport contract holding account	Avoidable repairs
Specialist Flee	31-Mar-14	271.40	54.28	325.68	Transport contract holding account	Avoidable repairs
Specialist Flee	31-Mar-14	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Flee	31-Mar-14	40.00	0.00	40.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	31-Mar-14	40.00	0.00	40.00	Transport contract holding account	Contract Hire Payments

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Sporting Surf	28-Mar-14	856.00	171.20	1027.20	Grounds maintenance service	Maintenance of grounds
Sporting Surf	20-Mar-14	169.80	33.96	203.76	Tree maintenance contract	Maintenance of trees
Spur Informat	01-Apr-14	70.20	14.04	84.24	Car Parks - Preapportionment Costs	DVLA Enquiry fees
St John Ambu	04-Apr-14	275.00	55.00	330.00	Corporate training	Corporate training initiatives
St John Ambu	07-Apr-14	275.00	55.00	330.00	Corporate training	Corporate training initiatives
St John Ambu	16-Apr-14	115.00	23.00	138.00	Corporate training	Skills training
Station Fruite	31-Mar-14	81.21	0.00	81.21	Meals on Wheels	Purchase of provisions
Steeldeck Rer	01-Apr-14	1916.00	383.20	2299.20	Bourne Hall	Furniture: purchase
Steinway & Sc	25-Mar-14	88.50	17.70	106.20	Playhouse	Piano tuning expenses
Straight PLC	08-Apr-14	1313.76	262.75	1576.51	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Straight PLC	10-Apr-14	6782.40	1356.48	8138.88	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Streamline	22-Apr-14	50.00	0.00	50.00	Banking	Streamline charges
Streamline	22-Apr-14	50.00	0.00	50.00	Banking	Streamline charges
Streamline	22-Apr-14	50.00	0.00	50.00	Banking	Streamline charges
Streamline	22-Apr-14	50.00	0.00	50.00	Banking	Streamline charges
Streamline	22-Apr-14	1.71	0.00	1.71	Banking	Streamline charges
Streamline	22-Apr-14	0.27	0.05	0.32	Banking	Streamline charges
Streamline	22-Apr-14	390.19	0.00	390.19	Banking	Streamline charges
Streamline	22-Apr-14	44.98	9.00	53.98	Banking	Streamline charges
Streamline	22-Apr-14	11.79	2.35	14.14	Banking	Streamline charges
Streamline	22-Apr-14	1314.41	0.00	1314.41	Banking	Streamline charges
Streamline	22-Apr-14	44.85	8.97	53.82	Banking	Streamline charges
Streamline	22-Apr-14	926.80	0.00	926.80	Car Parks Admin	Credit card and other fees
Studiospares	27-Mar-14	83.30	16.66	99.96	Playhouse	OP. equipment & tools : R & M
Studiospares	27-Mar-14	165.83	33.16	198.99	Playhouse	OP. equipment & tools : R & M
Studiospares	27-Mar-14	6.50	1.30	7.80	Playhouse	OP. equipment & tools : R & M
Surrey County	08-Apr-14	3450.00	0.00	3450.00	Corporate Risk	Civil contingency
Surrey County	09-Apr-14	3841.00	0.00	3841.00	Land Charges	Payments to SCC
Surrey Lifelon	25-Mar-14	5290.50	1058.10	6348.60	Homelessness DCLG funded	Contribution from other organisation
Surrey Power	31-Mar-14	750.00	150.00	900.00	Grounds maintenance service	Maintenance of grounds
Surrey Power	31-Mar-14	418.75	83.75	502.50	Grounds maintenance service	Maintenance of grounds
Tadworth Tyre	10-Oct-13	51.00	10.20	61.20	Transport contract holding account	Avoidable repairs
Tadworth Tyre	28-Jan-14	68.00	13.60	81.60	Transport contract holding account	Avoidable repairs
Tadworth Tyre	05-Feb-14	59.00	11.80	70.80	Transport contract holding account	Avoidable repairs
Talk Talk Busi	18-Mar-14	75.60	0.00	75.60	ICT	Mobile comms
Talk Talk Busi	18-Mar-14	63.00	12.60	75.60	ICT	Mobile comms
Thalam Prope	31-Mar-14	19285.00	0.00	19285.00	Homeless	Payments for temporary accommodation

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Thames Water	04-Apr-14	1290.70	0.00	1290.70	Town Hall (operational)	Water charges - metered
Thames Water	04-Apr-14	96.50	0.00	96.50	Epsom Clocktower	Water charges - metered
Thames Water	01-Apr-14	218.00	0.00	218.00	Epsom Surface Car Parks	Water charges - metered
Thames Water	24-Mar-14	154.33	0.00	154.33	Parks	Water charges - metered
Thames Water	02-Apr-14	312.56	0.00	312.56	Parks	Water charges - metered
Thames Water	28-Mar-14	73.68	0.00	73.68	Allotments	Water charges - metered
Thames Water	26-Mar-14	535.27	0.00	535.27	Allotments	Water charges - metered
Thames Water	25-Mar-14	3054.96	0.00	3054.96	Open venues	Water charges - metered
Thames Water	27-Mar-14	88.04	0.00	88.04	Cemetery	Water charges - metered
Thames Water	24-Mar-14	284.92	0.00	284.92	Playhouse	Water charges - metered
The Beat Project	31-Mar-14	14892.00	0.00	14892.00	Beat Project	Beat project- expenses
The Big Blue Flag	17-Apr-14	952.00	0.00	952.00	Wellness Centre running costs	Advertising
The Copyright Clearance	07-Apr-14	845.85	169.17	1015.02	HR and Consultation & Communications	Subscriptions to Professional Bodies
The Institute of Motorists	31-Mar-14	70.00	0.00	70.00	Vehicle Licensing	Other equipment
The Institute of Motorists	31-Mar-14	70.00	0.00	70.00	Vehicle Licensing	Other equipment
The Institute of Motorists	04-Apr-14	70.00	0.00	70.00	Vehicle Licensing	Other equipment
Thomson Reuters	26-Mar-14	79.00	15.80	94.80	Register of Electors	Stationery
Thomson Reuters	26-Mar-14	79.00	0.00	79.00	Register of Electors	Stationery
Tony Jacobs	04-Apr-14	871.67	0.00	871.67	Playhouse Matched Income and Expenditure	Prof performances share of takings
Total Gas & Playhouse	11-Apr-14	1865.31	373.07	2238.38	Town Hall (operational)	Gas
Total Gas & Playhouse	11-Apr-14	209.16	41.83	250.99	Parks	Gas
Total Gas & Playhouse	11-Apr-14	564.49	112.90	677.39	Parks	Gas
Total Gas & Playhouse	11-Apr-14	27.44	1.37	28.81	Open venues	Gas
Total Gas & Playhouse	11-Apr-14	-4.93	0.00	-4.93	Open venues	Gas
Total Gas & Playhouse	11-Apr-14	2238.91	447.79	2686.70	Bourne Hall	Gas
Total Gas & Playhouse	11-Apr-14	230.05	46.01	276.06	Cox Lane former social centre	Gas
Total Gas & Playhouse	11-Apr-14	2047.99	409.60	2457.59	Ebbisham Centre	Gas
Total Gas & Playhouse	11-Apr-14	553.48	110.70	664.18	Ewell Court House	Gas
Total Gas & Playhouse	11-Apr-14	677.84	135.57	813.41	Longmead Social Centre	Gas
Total Gas & Playhouse	11-Apr-14	729.88	0.00	729.88	Playhouse	Gas
Total Gas & Playhouse	11-Apr-14	624.36	124.87	749.23	Playhouse	Gas
Total Gas & Playhouse	11-Apr-14	308.98	61.79	370.77	Wells Social Centre	Gas
Travelodge Hotels	15-Apr-14	1276.17	255.23	1531.40	Homeless	Payments for temporary accommodation
TRG Vehicle Hire	02-Apr-14	143.46	28.69	172.15	Transport contract holding account	Spot hire of vehicles
Tunstall Telecom	28-Mar-14	516.00	103.20	619.20	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom	28-Mar-14	600.00	120.00	720.00	Community Alarm	OP. equipment & tools : R & M
TWM Solicitor	11-Apr-14	75.00	15.00	90.00	Legal & Democratic Services	Legal expenses
TWM Solicitor	11-Apr-14	40.00	0.00	40.00	Legal & Democratic Services	Legal expenses

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Typeout	07-Apr-14	94.50	18.90	113.40	HR and Consultation & Communications	Investigations expenses
UK Production	17-Apr-14	3500.00	700.00	4200.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
UK Production	17-Apr-14	781.67	156.33	938.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Unity Recruitr	23-Mar-14	1540.00	308.00	1848.00	Car Parks Admin	Agency staff
Unity Recruitr	30-Mar-14	1540.00	308.00	1848.00	Ewell Car Parks	Agency staff
Unity Recruitr	30-Mar-14	2250.00	450.00	2700.00	Car Parks Admin	Agency staff
Unity Recruitr	30-Mar-14	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitr	30-Mar-14	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitr	06-Apr-14	1925.00	385.00	2310.00	Car Parks Admin	Agency staff
Unity Recruitr	06-Apr-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitr	06-Apr-14	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitr	06-Apr-14	610.74	122.15	732.89	Car Parks Admin	Agency staff
Unity Recruitr	13-Apr-14	1925.00	385.00	2310.00	Car Parks Admin	Agency staff
Unity Recruitr	13-Apr-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitr	13-Apr-14	452.40	90.48	542.88	Car Parks Admin	Agency staff
Unity Recruitr	14-Apr-14	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitr	13-Apr-14	67.86	13.57	81.43	Car Parks Admin	Agency staff
Unity Recruitr	20-Apr-14	589.50	117.90	707.40	Car Parks Admin	Agency staff
Unity Recruitr	20-Apr-14	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitr	20-Apr-14	686.14	137.23	823.37	Car Parks Admin	Agency staff
Unity Recruitr	20-Apr-14	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitr	20-Apr-14	1540.00	308.00	1848.00	Car Parks Admin	Agency staff
Valley Office F	03-Apr-14	165.00	33.00	198.00	Town Hall (operational)	Furniture: purchase
Versutus Adv	07-Mar-14	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Adv	31-Mar-14	1086.00	217.20	1303.20	HR and Consultation & Communications	Recruitment expenses
VIP-System L	10-Apr-14	1347.42	269.48	1616.90	Vehicle Licensing	Other equipment
W A Truelove	04-Apr-14	362.50	72.50	435.00	Cemetery	Maintenance of memorials
Waverley Bor	03-Apr-14	57.92	0.00	57.92	Corporate training	Corporate training initiatives
Waverley Bor	03-Apr-14	82.62	0.00	82.62	Corporate training	Corporate training initiatives
Waverley Bor	03-Apr-14	213.43	0.00	213.43	Corporate training	Corporate training initiatives
Waverley Bor	10-Apr-14	69.91	0.00	69.91	Corporate training	Corporate training initiatives
Waverley Bor	10-Apr-14	69.92	0.00	69.92	Corporate training	Corporate training initiatives
White Light Lt	09-Apr-14	287.25	57.45	344.70	Playhouse	OP. equipment & tools : R & M
White Light Lt	09-Apr-14	75.00	15.00	90.00	Playhouse	OP. equipment & tools : R & M
William Rober	31-Jan-14	1200.00	240.00	1440.00	Corporate training	Corporate training initiatives
William Rober	28-Feb-14	1800.00	360.00	2160.00	Corporate training	Corporate training initiatives
WS Planning	31-Mar-14	5740.00	1148.00	6888.00	Development Control	Agency staff
Xpress Softwa	01-Apr-14	8000.00	1600.00	9600.00	ICT	Software and hardware maintenance

2014/15 May

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
A & C Product	16-May-14	3784.38	0.00	3784.38	Playhouse Matched Income and Expenditure	Comm performances payments
A & C Weber I	30-Apr-14	4787.00	957.40	5744.40	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
A & J Building	28-Apr-14	1590.00	318.00	1908.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building	28-Apr-14	1150.00	230.00	1380.00	Longmead Social Centre	Centre improvements - purchases
A & J Building	28-Apr-14	4800.00	960.00	5760.00	Bourne Hall Floor Water Damage March 2014	Payments to contractors
A & J Building	28-Apr-14	3360.00	672.00	4032.00	Ebbisham Centre	OP. equipment & tools : R & M
A H Bate	29-May-14	998.20	199.64	1197.84	DSO Street Cleansing	OP. equipment & tools : purchase
A W Champioi	19-May-14	20.28	4.05	24.33	Public realm	Public realm highways works
Accelerated M	22-May-14	850.00	170.00	1020.00	Revenues and Benefits	External printing
Acre Installati	28-Apr-14	384.00	76.80	460.80	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installati	28-Apr-14	351.66	70.33	421.99	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installati	14-May-14	256.00	51.20	307.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installati	14-May-14	128.00	25.60	153.60	Asset management plan backlog mnce	Building maintenance
Acre Installati	14-May-14	128.00	25.60	153.60	Asset management plan backlog mnce	Building maintenance
Acre Installati	14-May-14	3952.00	790.40	4742.40	Further LED lighting repl-var sites	Payments to contractors
Acre Installati	15-May-14	320.00	64.00	384.00	Asset management plan backlog mnce	Building maintenance
Acre Installati	15-May-14	58.19	11.64	69.83	Asset management plan backlog mnce	Building maintenance
Acre Installati	22-May-14	128.00	25.60	153.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installati	22-May-14	24.86	4.97	29.83	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installati	28-Apr-14	384.00	76.80	460.80	Asset management plan backlog mnce	Building maintenance
Acre Installati	28-Apr-14	165.47	33.09	198.56	Asset management plan backlog mnce	Building maintenance
Acre Installati	28-Apr-14	768.00	153.60	921.60	Ebbisham Centre	OP. equipment & tools : R & M
Acre Installati	28-Apr-14	210.78	42.16	252.94	Ebbisham Centre	OP. equipment & tools : R & M
Adam Ward al	29-Apr-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	01-May-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	25-Apr-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	25-Apr-14	10.00	0.00	10.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	16-May-14	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	12-May-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	02-May-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	01-May-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	30-Apr-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	30-Apr-14	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward al	12-May-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	08-May-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	19-May-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments

Invoice						
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Adam Ward al	28-May-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Se	25-Apr-14	2575.85	0.00	2575.85	Ashley Centre MSCP	Security guard services
AES Fire and !	29-Apr-14	28.76	5.75	34.51	Public realm	Public realm parks works
AES Fire and !	08-May-14	8.34	1.67	10.01	Public realm	Public realm parks works
AES Fire and !	12-May-14	16.58	3.32	19.90	Public realm	Public realm parks works
AES Fire and !	14-May-14	27.83	5.57	33.40	Public realm	Public realm parks works
AFA Events Lt	03-May-14	4849.33	969.87	5819.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Alan Field Ass	14-Apr-14	3142.33	628.47	3770.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Alexander Adv	18-Apr-14	196.69	39.34	236.03	Development Control	Publicity
Alexander Adv	25-Apr-14	212.93	42.59	255.52	Development Control	Publicity
Alexander Adv	02-May-14	277.86	55.57	333.43	Development Control	Publicity
Alexander Adv	09-May-14	229.16	45.83	274.99	Development Control	Publicity
All Things Nic	07-May-14	5706.00	0.00	5706.00	Civic Investment Fund	Grants
Allwag Promo	22-Apr-14	435.00	87.00	522.00	Domestic Refuse Collection	Advertising
Allwag Promo	22-Apr-14	18.00	3.60	21.60	Domestic Refuse Collection	Advertising
Allwag Promo	22-Apr-14	35.00	7.00	42.00	Domestic Refuse Collection	Advertising
Alpha Skips 2	23-Apr-14	250.00	50.00	300.00	Public realm	Public realm highways works
Artifax Softwa	06-May-14	2416.41	483.28	2899.69	ICT	Software and hardware maintenance
Artistes Interr	01-May-14	2553.33	510.67	3064.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Bi	21-May-14	62.55	12.50	75.05	Corporate Risk	Petrol diesel & oil
ARVAL PHH Bi	06-May-14	1454.90	290.96	1745.86	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Bi	06-May-14	79.86	15.97	95.83	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Bi	06-May-14	70.28	14.05	84.33	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Bi	06-May-14	6581.97	1316.36	7898.33	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Bi	06-May-14	296.29	59.26	355.55	Parks	Petrol diesel & oil
ARVAL PHH Bi	06-May-14	858.08	171.59	1029.67	Route Call	Petrol diesel & oil
ARVAL PHH Bi	06-May-14	1262.10	252.38	1514.48	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Bi	06-May-14	646.80	129.34	776.14	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Bi	06-May-14	124.00	24.80	148.80	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Bi	06-May-14	49.86	9.97	59.83	Community Alarm	Petrol diesel & oil
ARVAL PHH Bi	06-May-14	1087.77	217.55	1305.32	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Bi	21-May-14	135.54	27.09	162.63	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Bi	21-May-14	1522.94	304.55	1827.49	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Bi	21-May-14	84.43	16.87	101.30	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Bi	21-May-14	110.31	22.06	132.37	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Bi	21-May-14	6252.30	1250.40	7502.70	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Bi	21-May-14	464.61	92.92	557.53	Parks	Petrol diesel & oil
ARVAL PHH Bi	21-May-14	743.58	148.70	892.28	Route Call	Petrol diesel & oil

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
ARVAL PHH B	21-May-14	1173.75	234.75	1408.50	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH B	21-May-14	1071.44	214.29	1285.73	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH B	21-May-14	682.68	136.54	819.22	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH B	21-May-14	85.03	17.01	102.04	Car Parks - Preapportionment Costs	Petrol diesel & oil
Ashling Tara F	16-Apr-14	337.50	67.50	405.00	Homeless	Payments for temporary accommodation
Ashling Tara F	16-Apr-14	787.50	157.50	945.00	Homeless	Payments for temporary accommodation
Ashling Tara F	17-Apr-14	1500.00	300.00	1800.00	Homeless	Payments for temporary accommodation
Ashling Tara F	19-May-14	1687.50	337.50	2025.00	Homeless	Payments for temporary accommodation
Ashling Tara F	19-May-14	1500.00	300.00	1800.00	Homeless	Payments for temporary accommodation
Autobar	24-Apr-14	280.62	0.00	280.62	Corporate Risk	Vending machine supplies
AXA ICAS OH	07-Feb-14	520.00	0.00	520.00	HR and Consultation & Communications	Corporate and Occupational Health
B & D Solutio	25-Apr-14	428.00	0.00	428.00	DSO Street Cleansing	Fly Tipping Asbestos
B & D Solutio	02-May-14	295.00	0.00	295.00	DSO Street Cleansing	Fly Tipping Asbestos
B & D Solutio	02-May-14	235.00	0.00	235.00	DSO Street Cleansing	Fly Tipping Asbestos
B & D Solutio	23-May-14	730.00	0.00	730.00	DSO Street Cleansing	Fly Tipping Asbestos
B.S King	24-Apr-14	764.00	0.00	764.00	Ad hoc building maintenance	Building and M&E maintenance works
Battersea Dog	17-Apr-14	315.00	63.00	378.00	Environmental Health (Gen)	Dog Control
Berry Recruit	23-Apr-14	1502.40	300.48	1802.88	Domestic Refuse Collection	Agency staff
Bespoke Prop	23-Apr-14	65.00	13.00	78.00	Legal & Democratic Services	Legal expenses
Betterstore S	22-Apr-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore S	22-Apr-14	-212.22	-42.44	-254.66	Homeless	Furniture storage
Betterstore S	22-Apr-14	24.00	0.00	24.00	Homeless	Furniture storage
Betterstore S	28-Apr-14	324.98	65.00	389.98	Homeless	Furniture storage
Betterstore S	28-Apr-14	-161.66	-32.33	-193.99	Homeless	Furniture storage
Betterstore S	28-Apr-14	24.00	0.00	24.00	Homeless	Furniture storage
Betterstore S	02-May-14	324.98	65.00	389.98	Homeless	Furniture storage
Betterstore S	02-May-14	-161.66	-32.33	-193.99	Homeless	Furniture storage
Betterstore S	02-May-14	24.00	0.00	24.00	Homeless	Furniture storage
Betterstore S	02-May-14	-308.73	-61.75	-370.48	Homeless	Furniture storage
Betterstore S	02-May-14	404.80	80.96	485.76	Homeless	Furniture storage
Betterstore S	02-May-14	-48.03	-9.61	-57.64	Homeless	Furniture storage
Betterstore S	05-May-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore S	05-May-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore S	06-May-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore S	06-May-14	-212.22	-42.44	-254.66	Homeless	Furniture storage
Betterstore S	06-May-14	24.00	0.00	24.00	Homeless	Furniture storage
Betterstore S	08-May-14	285.27	57.05	342.32	Homeless	Furniture storage
Betterstore S	08-May-14	12.00	0.00	12.00	Homeless	Furniture storage

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Betterstore S	08-May-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore S	08-May-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore S	10-May-14	94.00	18.80	112.80	Homeless	Furniture storage
Betterstore S	10-May-14	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore S	14-May-14	152.00	30.40	182.40	Homeless	Furniture storage
Betterstore S	14-May-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore S	14-May-14	209.44	41.89	251.33	Homeless	Furniture storage
Betterstore S	14-May-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore S	16-May-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore S	16-May-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore S	19-May-14	162.49	32.50	194.99	Homeless	Furniture storage
Betterstore S	19-May-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore S	20-May-14	281.66	56.33	337.99	Homeless	Furniture storage
Betterstore S	20-May-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore S	21-May-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore S	21-May-14	-212.22	-42.44	-254.66	Homeless	Furniture storage
Betterstore S	21-May-14	24.00	0.00	24.00	Homeless	Furniture storage
Blenheim High	01-May-14	225.00	0.00	225.00	Leisure Developments	Events & Initiatives
Borough of Sp	17-Apr-14	586.43	0.00	586.43	Legal & Democratic Services	Books & publications
Borough of Sp	02-May-14	101.75	0.00	101.75	Legal & Democratic Services	Conferences courses and seminars
Brian Shaw C	15-May-14	3264.00	652.80	3916.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
British Pathe I	09-May-14	60.00	12.00	72.00	Museum	Prof performances - fixed fee
British Teleco	07-May-14	634.05	126.81	760.86	ICT	Fixed line comms
BRM Coachwo	09-May-14	530.76	106.15	636.91	Transport contract holding account	Avoidable repairs
BRM Coachwo	09-May-14	696.16	139.23	835.39	Transport contract holding account	Avoidable repairs
BRM Coachwo	09-May-14	1797.37	359.47	2156.84	Transport contract holding account	Avoidable repairs
BRM Coachwo	15-May-14	775.19	155.04	930.23	Transport contract holding account	Avoidable repairs
Broxap Ltd	19-May-14	618.00	123.60	741.60	Public realm	Public realm parks works
BT Global Ser	28-Apr-14	473.60	94.72	568.32	ICT	Data connections
Burnt Tree Gr	30-Apr-14	1422.00	284.40	1706.40	Transport contract holding account	Spot hire of vehicles
Burnt Tree Gr	17-Mar-14	91.06	0.00	91.06	Transport contract holding account	Spot hire of vehicles
Bytes Softwar	13-May-14	3626.86	725.37	4352.23	ICT	Software and hardware maintenance
Bytes Softwar	19-May-14	3572.81	714.56	4287.37	ICT	Software and hardware maintenance
C C Smith T/A	01-May-14	1094.89	0.00	1094.89	Playhouse Matched Income and Expenditure	Prof performances share of takings
Capital Respo	06-May-14	2267.00	453.40	2720.40	Playhouse	OP. equipment & tools : R & M
Capital Respo	13-May-14	2770.00	554.00	3324.00	Ewell Court House	Ewell Court Library fire alarms SCC
Catherine Joh	28-Apr-14	446.76	89.35	536.11	Legal & Democratic Services	Agency staff
Catherine Joh	06-May-14	494.48	98.90	593.38	Legal & Democratic Services	Agency staff

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Catherine Joh	12-May-14	485.80	97.16	582.96	Legal & Democratic Services	Agency staff
Catherine Joh	19-May-14	602.91	120.58	723.49	Legal & Democratic Services	Agency staff
Catherine Joh	27-May-14	546.53	109.31	655.84	Legal & Democratic Services	Agency staff
Central Surrey	16-May-14	1600.00	0.00	1600.00	Wellness Centre running costs	Consultants fees
Chapters Cafe	21-Apr-14	91.85	18.37	110.22	ICT	Travel & subsistence
Chris Wood	02-May-14	234.85	0.00	234.85	Playhouse Matched Income and Expenditure	Comm performances payments
Clements Env	06-May-14	160.00	32.00	192.00	Environmental Health (Gen)	Dog Control
Coffee at Wor	22-May-14	226.62	45.32	271.94	Longmead Social Centre	Vending machine supplies
Commercial &	09-Apr-14	72.21	14.44	86.65	Transport contract holding account	Avoidable repairs
Commercial &	09-Apr-14	72.21	14.44	86.65	Transport contract holding account	Avoidable repairs
Commercial &	24-Apr-14	38.84	7.77	46.61	Transport contract holding account	Avoidable repairs
Commercial &	29-Apr-14	33.74	6.75	40.49	Transport contract holding account	Avoidable repairs
Commercial &	07-May-14	4.62	0.92	5.54	Transport contract holding account	Avoidable repairs
Community Cl	16-Apr-14	325.00	0.00	325.00	Wellness Centre running costs	Consultants fees
Community Ir	31-Mar-14	15.00	0.00	15.00	Housing Advisory Service	Miscellaneous expenses
Community S	15-May-14	1050.00	210.00	1260.00	Domestic Refuse Collection	Advertising
Companies Hc	31-Mar-14	4.00	0.00	4.00	Financial Services	Credit search fees
Connects Med	15-May-14	1000.00	200.00	1200.00	Economic vitality	Subscriptions to associations
Conservation	04-Apr-14	122.00	24.40	146.40	Museum	Prof performances - fixed fee
Consort Froze	01-May-14	198.72	39.74	238.46	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Froze	08-May-14	161.46	32.29	193.75	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Secu	01-May-14	2998.94	599.79	3598.73	Car Parks Admin	Cash collection costs- Security services
Contract Secu	01-May-14	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Secu	01-May-14	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Secu	01-May-14	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Secu	01-May-14	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Secu	01-May-14	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Secu	01-May-14	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Conveyancing	01-May-14	100.00	0.00	100.00	Land Charges	Official searches (EEBC)
Cornerstone E	01-May-14	2280.00	0.00	2280.00	Development Control	Consultants fees
Councillor J C	15-Apr-14	31.50	0.00	31.50	Mayoral Expenses (excl car)	Mayor's allowance
CreditCall Lim	01-May-14	303.90	60.78	364.68	Car Parks Admin	Car park ticket supplies
CTF (Pest Cor	23-May-14	200.00	40.00	240.00	Environmental Health rwo's	Rechargeable Works
Dairy Crest Lt	22-Apr-14	15.80	0.00	15.80	DSO Management	General office expenses
Dawn Hammo	30-May-14	157.50	0.00	157.50	Financial Services	Agency staff
De Lage Land	17-Mar-14	369.14	73.83	442.97	Corporate Risk	Copying charges
De Lage Land	17-Apr-14	300.81	60.16	360.97	Corporate Risk	Copying charges
Derwent Deve	31-Mar-14	4500.00	900.00	5400.00	Allotments	Stones Road S106 project
Designplan	31-Mar-14	11101.00	2220.20	13321.20	Further LED lighting repl-var sites	Payments to contractors
Designplan	02-Apr-14	-11101.00	-2220.20	-13321.20	Further LED lighting repl-var sites	Payments to contractors
Directa (UK) I	12-May-14	24.00	4.80	28.80	Playhouse	OP. equipment & tools : R & M
Dr J S Senher	03-Apr-14	25.00	0.00	25.00	Housing Needs Register	Medical Assessments
Dr R M Hinton	06-May-14	422.15	0.00	422.15	Housing Needs Register	Medical Assessments
E M Communi	12-May-14	2998.50	599.70	3598.20	Leisure publicity	Publicity
E Mann T/A B.	28-May-14	350.00	0.00	350.00	Bourne Hall	General office expenses
Elmbridge Bor	23-Apr-14	6606.31	0.00	6606.31	Corporate Risk	Employee costs
Elmbridge Bor	23-Apr-14	4800.17	0.00	4800.17	Corporate Risk	Employee costs
Elmbridge Bor	14-May-14	11000.00	2200.00	13200.00	ICT	Disaster recovery costs
Encore Envelc	20-May-14	184.90	36.98	221.88	Corporate Risk	Stationery
Encore Envelc	21-May-14	184.90	36.98	221.88	Corporate Risk	Stationery
Entertainers M	01-Apr-14	2717.00	543.40	3260.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom & Ewe	06-May-14	3400.00	0.00	3400.00	Leisure Developments	Grants
Epsom Heatin	19-May-14	115.00	23.00	138.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Skip H	30-Apr-14	420.00	84.00	504.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Epsom Skip H	31-Mar-14	210.00	42.00	252.00	Bourne Hall	Herald of Spring expenses
ESRI (UK) Ltd	24-Apr-14	9297.50	1859.50	11157.00	ICT	Software and hardware maintenance
Essentra Secu	15-May-14	269.50	53.90	323.40	Vehicle Licensing	Other equipment
Euro Hotels (C	06-Apr-14	245.00	49.00	294.00	Homeless	Payments for temporary accommodation
Euro Hotels (C	13-Apr-14	245.00	49.00	294.00	Homeless	Payments for temporary accommodation
Euro Hotels (C	13-Apr-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (C	20-Apr-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (C	27-Apr-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (C	04-May-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (C	04-May-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (C	18-May-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Everything Co	30-Apr-14	73.29	14.66	87.95	Parks	Purchase of memorials e.g benches trees

Invoice						
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F L Beadle & S	01-May-14	2498.00	499.60	2997.60	Epsom Surface Car Parks	Maintenance of grounds
F L Beadle & S	02-May-14	4922.00	984.40	5906.40	Hook Rd MSCP	Maintenance of grounds
F L Beadle & S	14-May-14	650.00	130.00	780.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Field Court Ch	12-May-14	2100.00	0.00	2100.00	Gypsies Greenlands (Cox Lane)	Legal expenses
Fierce Neutral	01-May-14	805.50	161.10	966.60	Homeless	Payments for temporary accommodation
Fierce Neutral	01-May-14	991.50	198.30	1189.80	Homeless	Payments for temporary accommodation
Fierce Neutral	01-May-14	991.50	198.30	1189.80	Homeless	Payments for temporary accommodation
Fiveways Mun	12-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	12-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	13-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	13-May-14	330.00	66.00	396.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	13-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	14-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	14-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	14-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	14-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Flexrm	29-Apr-14	2250.00	450.00	2700.00	Electronic Service Delivery	Consultants fees
Freight Transp	02-May-14	580.00	116.00	696.00	Transport contract holding account	Subscriptions to associations
Frontline	29-Jan-14	135.00	27.00	162.00	Leisure publicity	Publicity
Frontline	07-Apr-14	3969.50	793.90	4763.40	Leisure publicity	Publicity
Frontline	14-Apr-14	135.00	27.00	162.00	Leisure publicity	Publicity
Furzedown Gl	09-May-14	246.00	49.20	295.20	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	246.00	49.20	295.20	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	328.00	65.60	393.60	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	123.00	24.60	147.60	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	164.00	32.80	196.80	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	943.00	188.60	1131.60	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	410.00	82.00	492.00	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	1189.00	237.80	1426.80	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	984.00	196.80	1180.80	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	246.00	49.20	295.20	Homeless	Payments for temporary accommodation
Furzedown Gl	09-May-14	615.00	123.00	738.00	Homeless	Payments for temporary accommodation

Invoice						
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George Mellor	30-Apr-14	48.00	0.00	48.00	Leisure Developments	Events & Initiatives
Gillespies Bak	07-May-14	141.00	28.20	169.20	HR and Consultation & Communications	Recruitment expenses
Gillespies Bak	01-May-14	120.50	24.10	144.60	Revenues and Benefits	Office Equipment
Giovanni Grier	19-May-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grier	05-May-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grier	05-May-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grier	19-May-14	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grier	05-May-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grier	19-May-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grier	19-May-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grier	19-May-14	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grier	19-May-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
GJ Plastics Lin	02-May-14	36.80	7.36	44.16	Vehicle Licensing	Other equipment
Godfreys	30-Apr-14	66.50	13.30	79.80	Transport contract holding account	Other vehicle running costs
Godfreys	19-Feb-14	571.27	114.25	685.52	Grounds maintenance service	Maintenance of grounds
Godfreys	19-Feb-14	188.73	37.74	226.47	Transport contract holding account	Avoidable repairs
Godfreys	17-Apr-14	4.26	0.85	5.11	Transport contract holding account	Avoidable repairs
Godfreys	17-Apr-14	473.77	94.75	568.52	Transport contract holding account	Avoidable repairs
Godfreys	24-Apr-14	194.79	38.96	233.75	Transport contract holding account	Avoidable repairs
Godfreys	28-Apr-14	509.80	101.96	611.76	Transport contract holding account	Avoidable repairs
Godfreys	28-Apr-14	86.21	17.24	103.45	Transport contract holding account	Avoidable repairs
Godfreys	06-May-14	51.37	10.27	61.64	Transport contract holding account	Avoidable repairs
Godfreys	10-May-14	91.88	18.38	110.26	Transport contract holding account	Avoidable repairs
Godfreys	19-May-14	15.00	3.00	18.00	Transport contract holding account	Avoidable repairs
Godfreys	22-May-14	6.81	1.36	8.17	Transport contract holding account	Avoidable repairs
Goodhand & F	19-May-14	270.00	54.00	324.00	Revenues and Benefits	Legal expenses
Goodwillie & C	25-Apr-14	3.00	0.60	3.60	Rent Allowances	Overpayment recovery expenses
Greenwich Lei	15-May-14	172.70	34.54	207.24	Leisure Developments	Fly tipping
Groundserv	24-Mar-14	2089.50	417.90	2507.40	Grounds maintenance service	Recycling Gate Fees-Green waste
Groundsman	15-May-14	571.50	114.30	685.80	Public realm	Public realm parks works
Gulliver`s Tru	20-Dec-13	1036.00	207.20	1243.20	Transport contract holding account	Spot hire of vehicles
Gulliver`s Tru	25-Feb-14	520.00	104.00	624.00	Transport contract holding account	Spot hire of vehicles
Gulliver`s Tru	05-Mar-14	520.00	104.00	624.00	Transport contract holding account	Spot hire of vehicles
Gulliver`s Tru	10-Apr-14	-204.00	-40.80	-244.80	Transport contract holding account	Spot hire of vehicles
Gulliver`s Tru	25-Apr-14	1142.00	228.40	1370.40	Transport contract holding account	Spot hire of vehicles
Gulliver`s Tru	26-Mar-14	197.14	39.43	236.57	Transport contract holding account	Spot hire of vehicles
Gulliver`s Tru	14-May-14	630.00	126.00	756.00	Transport contract holding account	Spot hire of vehicles
H M Land Reg	13-May-14	9.00	0.00	9.00	Legal & Democratic Services	Legal expenses

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
H M Land Reg	07-May-14	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
H M Land Reg	29-Apr-14	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Reg	29-Apr-14	6.00	0.00	6.00	Public Control	Investigations expenses
H M Land Reg	29-Apr-14	12.00	0.00	12.00	Legal & Democratic Services	Legal expenses
H M Land Reg	28-May-14	15.00	0.00	15.00	Council Tax Collection	Enquiry agents fees
H M Land Reg	20-May-14	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Reg	20-May-14	15.00	0.00	15.00	Council Tax Collection	Enquiry agents fees
H M Land Reg	07-May-14	33.00	0.00	33.00	Council Tax Collection	Enquiry agents fees
H M Land Reg	13-May-14	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Reg	13-May-14	15.00	0.00	15.00	Council Tax Collection	Enquiry agents fees
Hall Fuels	29-Apr-14	2215.15	443.03	2658.18	Grounds maintenance service	Petrol diesel & oil
Hall Fuels	29-Apr-14	704.64	140.93	845.57	Domestic Refuse Collection	Petrol diesel & oil
Hall Fuels	29-Apr-14	88.08	17.62	105.70	DSO Street Cleansing	Petrol diesel & oil
Hall Fuels	29-Apr-14	44.04	8.81	52.85	Grounds maintenance service	Petrol diesel & oil
Hall Fuels	29-Apr-14	26.42	5.28	31.70	Route Call	Petrol diesel & oil
Hall Fuels	29-Apr-14	17.62	3.52	21.14	Meals on Wheels	Petrol diesel & oil
Happy Homes	30-Nov-13	2145.00	0.00	2145.00	Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1350.00	0.00	1350.00	Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1500.00	0.00	1500.00	Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1350.00	0.00	1350.00	Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1500.00	0.00	1500.00	Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1800.00	0.00	1800.00	Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1260.00	0.00	1260.00	Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	2100.00	0.00	2100.00	Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1200.00	0.00	1200.00	Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1200.00	0.00	1200.00	Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1200.00	0.00	1200.00	Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1200.00	0.00	1200.00	Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1350.00	0.00	1350.00	Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1500.00	0.00	1500.00	Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1950.00	0.00	1950.00	Homeless	Payments for temporary accommodation
Heath Lamber	17-Apr-14	1500.00	0.00	1500.00	Insurances	Brokers fees
Hewlett Packa	17-May-14	3240.54	0.00	3240.54	Corporate Risk	Copying charges
Hicon Ltd T/A	20-Apr-14	60.00	12.00	72.00	Building Control	Removal of dangerous structure

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Huntress Sear	30-Apr-14	721.00	144.20	865.20	Customer Services Division	Agency staff
Huntress Sear	30-Apr-14	343.56	68.71	412.27	Customer Services Division	Agency staff
Huntress Sear	07-May-14	927.00	185.40	1112.40	Customer Services Division	Agency staff
Huntress Sear	07-May-14	430.20	86.04	516.24	Customer Services Division	Agency staff
Huntress Sear	14-May-14	746.75	149.35	896.10	Customer Services Division	Agency staff
Huntress Sear	14-May-14	343.56	68.71	412.27	Customer Services Division	Agency staff
Huntress Sear	21-May-14	927.00	185.40	1112.40	Customer Services Division	Agency staff
Huntress Sear	21-May-14	430.20	86.04	516.24	Customer Services Division	Agency staff
Huntress Sear	30-Apr-14	730.42	146.08	876.50	HR and Consultation & Communications	Agency staff
Huntress Sear	07-May-14	544.72	108.94	653.66	HR and Consultation & Communications	Agency staff
Huntress Sear	23-Apr-14	224.28	44.86	269.14	ICT	Agency staff
Huntress Sear	30-Apr-14	299.04	59.81	358.85	ICT	Agency staff
Huntress Sear	07-May-14	288.36	57.67	346.03	ICT	Agency staff
Huntress Sear	14-May-14	149.52	29.90	179.42	ICT	Agency staff
Huntress Sear	21-May-14	373.80	74.76	448.56	ICT	Agency staff
Improvement	02-May-14	735.00	147.00	882.00	ICT	Software and hardware maintenance
Inside Housin	13-May-14	5000.00	1000.00	6000.00	Pollution	Contract payments
ISS UK Ltd	25-Apr-14	2877.11	575.42	3452.53	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
Jati Ltd T/A Li	30-Apr-14	50.32	10.06	60.38	Cemetery	Maintenance of memorials
Jewson Ltd	15-May-14	126.00	25.20	151.20	Public realm	Public realm highways works
JJ Surveying l	22-Apr-14	196.25	39.25	235.50	Building Control	Consultants fees
JJ Surveying l	28-Apr-14	250.63	50.13	300.76	Building Control	Consultants fees
JJ Surveying l	05-May-14	303.13	60.63	363.76	Building Control	Consultants fees
JJ Surveying l	12-May-14	296.26	59.25	355.51	Building Control	Consultants fees
JJ Surveying l	19-May-14	215.00	43.00	258.00	Building Control	Consultants fees
John White T/	15-Apr-14	250.00	0.00	250.00	Museum	Prof performances - fixed fee
K Eve T/A Hig	30-Apr-14	618.30	0.00	618.30	Civic Investment Fund	Grants
KD Media Pub	01-Apr-14	150.00	30.00	180.00	Leisure publicity	Publicity
Keep Britain T	11-Apr-14	1279.00	255.80	1534.80	Public realm	Agency staff
Kent County C	14-May-14	1967.68	393.54	2361.22	Bourne Hall	Electricity
Kent County C	14-May-14	2671.75	534.35	3206.10	Ebbisham Centre	Electricity
Kent County C	13-May-14	5382.54	1076.51	6459.05	Town Hall (operational)	Electricity
Kier Facilities	02-May-14	1327.39	265.47	1592.86	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities	02-May-14	4107.90	821.58	4929.48	Bourne Hall	Kier cleaning contract recharges
Kier Facilities	02-May-14	17.76	3.55	21.31	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities	02-May-14	63.83	12.77	76.60	Bourne Hall	Kier pest control recharges
Kier Facilities	02-May-14	223.41	44.68	268.09	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities	02-May-14	680.52	136.10	816.62	Ashley Centre MSCP	Kier engineering and fabric recharge

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Kier Facilities	02-May-14	1301.87	260.37	1562.24	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities	02-May-14	975.98	195.20	1171.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities	02-May-14	115.75	23.15	138.90	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities	02-May-14	73.85	14.77	88.62	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities	02-May-14	43.29	8.66	51.95	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities	02-May-14	262.52	52.50	315.02	Cemetery	Kier engineering and fabric recharge
Kier Facilities	02-May-14	348.76	69.75	418.51	Cemetery	Kier cleaning contract recharges
Kier Facilities	02-May-14	917.24	183.45	1100.69	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities	02-May-14	1443.74	288.75	1732.49	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities	02-May-14	17.76	3.55	21.31	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities	02-May-14	558.23	111.65	669.88	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities	02-May-14	1473.72	294.74	1768.46	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities	02-May-14	17.76	3.55	21.31	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities	02-May-14	799.21	159.84	959.05	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities	02-May-14	834.91	166.98	1001.89	Ewell Court House	Kier cleaning contract recharges
Kier Facilities	02-May-14	992.76	198.55	1191.31	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities	02-May-14	881.03	176.21	1057.24	Longmead Depot	Kier cleaning contract recharges
Kier Facilities	02-May-14	33.30	6.66	39.96	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities	02-May-14	46.91	9.38	56.29	Longmead Depot	Kier pest control recharges
Kier Facilities	02-May-14	21.73	4.35	26.08	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities	02-May-14	206.08	41.22	247.30	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities	02-May-14	142.94	28.59	171.53	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities	02-May-14	50.98	10.20	61.18	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities	02-May-14	10.07	2.01	12.08	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities	02-May-14	63.29	12.66	75.95	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities	02-May-14	107.32	21.46	128.78	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities	02-May-14	130.33	26.07	156.40	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities	02-May-14	655.93	131.19	787.12	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities	02-May-14	213.29	42.66	255.95	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities	02-May-14	4534.63	906.93	5441.56	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities	02-May-14	869.00	173.80	1042.80	FM contract WEF oct 2013 KIER	Works to Council owned land lighting
Kier Facilities	02-May-14	16791.98	3358.40	20150.38	FM contract WEF oct 2013 KIER	Contract engineering services
Kier Facilities	02-May-14	1804.47	360.89	2165.36	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities	02-May-14	-4534.63	-906.93	-5441.56	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities	02-May-14	-869.00	-173.80	-1042.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities	02-May-14	-18596.45	-3719.29	-22315.74	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities	02-May-14	28682.45	5736.49	34418.94	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities	02-May-14	-28682.45	-5736.49	-34418.94	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges

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Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Leversedge T	13-Apr-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Apr-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Apr-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Apr-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Apr-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Apr-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Apr-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Apr-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Apr-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Apr-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Apr-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Apr-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Apr-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge T	13-May-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Licence Burea	29-Apr-14	104.00	20.80	124.80	Transport contract holding account	Subscriptions to associations
Lifetime Cons	15-May-14	3086.27	617.25	3703.52	Asset management plan backlog mnce	Building maintenance
Lighthouse Uk	11-Mar-14	910.35	182.07	1092.42	DSO Management	Office Equipment

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
LLG Lawyers i	13-May-14	250.00	0.00	250.00	Legal & Democratic Services	Subscriptions to Professional Bodies
Local World Lt	27-Apr-14	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Lt	30-Apr-14	241.16	48.24	289.40	Leisure publicity	Publicity
Local World Lt	04-May-14	154.57	30.91	185.48	Leisure publicity	Publicity
Locators Ltd	23-Apr-14	89.00	17.80	106.80	Transport contract holding account	Other vehicle running costs
London Borou	29-Apr-14	138.00	0.00	138.00	Community Alarm	Transport insurance
London Borou	29-Apr-14	339.00	0.00	339.00	Corporate Risk	Transport insurance
London Borou	29-Apr-14	170.00	0.00	170.00	Mayoral Car	Transport insurance
London Borou	29-Apr-14	144.00	0.00	144.00	Car Parks - Preapportionment Costs	Transport insurance
London Borou	29-Apr-14	7518.00	0.00	7518.00	DSO Street Cleansing	Transport insurance
London Borou	29-Apr-14	390.00	0.00	390.00	DSO Graffiti removal	Transport insurance
London Borou	29-Apr-14	7205.00	0.00	7205.00	Grounds maintenance service	Transport insurance
London Borou	29-Apr-14	226.00	0.00	226.00	Local nature reserve	Transport insurance
London Borou	29-Apr-14	465.00	0.00	465.00	Meals on Wheels	Transport insurance
London Borou	29-Apr-14	1072.00	0.00	1072.00	Parks	Transport insurance
London Borou	29-Apr-14	4440.00	0.00	4440.00	Route Call	Transport insurance
London Borou	29-Apr-14	28959.00	0.00	28959.00	Domestic Refuse Collection	Transport insurance
London Borou	29-Apr-14	2071.00	0.00	2071.00	Trade Refuse Collection	Transport insurance
London Borou	29-Apr-14	550.00	0.00	550.00	Refuse Collection Civic Amenity	Transport insurance
London Borou	29-Apr-14	35200.00	0.00	35200.00	Transport contract holding account	Transport excess - insurance
London Borou	29-Apr-14	271798.00	0.00	271798.00	Insurances	Insurance premiums payable to LBS
London Hire L	30-Apr-14	580.00	116.00	696.00	Transport contract holding account	Spot hire of vehicles
London Hire L	30-Apr-14	1035.00	207.00	1242.00	Transport contract holding account	Spot hire of vehicles
London Hire L	02-May-14	70.00	14.00	84.00	Transport contract holding account	Spot hire of vehicles
M Bray	11-Apr-14	250.00	0.00	250.00	Allotments	Maintenance of grounds
M Bray	02-May-14	3500.00	0.00	3500.00	Public realm	Public realm highways works
M Bray	20-May-14	50.00	0.00	50.00	Allotments	Maintenance of grounds
M Bray	23-May-14	600.00	0.00	600.00	Public realm	Public realm parks works
M Bray	16-Apr-14	460.00	0.00	460.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-May-14	100.00	0.00	100.00	Ad hoc building maintenance	Vandalism repairs
M Bray	17-May-14	100.00	0.00	100.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-May-14	150.00	0.00	150.00	Playhouse	Postages
M Bray	23-May-14	45.00	0.00	45.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Apr-14	50.00	0.00	50.00	Bourne Hall Floor Water Damage March 2014	Payments to contractors

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Manx Telecom	01-Apr-14	16.66	3.33	19.99	ICT	Mobile comms
Manx Telecom	01-May-14	18.46	3.69	22.15	ICT	Mobile comms
Manx Telecom	01-May-14	19.99	0.00	19.99	ICT	Mobile comms
Martin Conwa	14-May-14	1714.36	342.84	2057.20	Homeless	Furniture storage
Martin Conwa	31-Mar-14	275.00	55.00	330.00	Homeless	Payments for temporary accommodation
Martin Conwa	07-Apr-14	330.00	66.00	396.00	Homeless	Payments for temporary accommodation
Martin Conwa	14-Apr-14	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Martin Conwa	21-Apr-14	440.00	88.00	528.00	Homeless	Payments for temporary accommodation
Martin Conwa	21-Apr-14	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Martin Conwa	28-Apr-14	770.00	154.00	924.00	Homeless	Payments for temporary accommodation
Martin Conwa	28-Apr-14	185.44	0.00	185.44	Homeless	Payments for temporary accommodation
Martin Conwa	28-Apr-14	199.56	39.91	239.47	Homeless	Payments for temporary accommodation
Martin Conwa	05-May-14	356.30	0.00	356.30	Homeless	Payments for temporary accommodation
Martin Conwa	05-May-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conwa	12-May-14	356.30	0.00	356.30	Homeless	Payments for temporary accommodation
Martin Conwa	12-May-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conwa	19-May-14	356.30	0.00	356.30	Homeless	Payments for temporary accommodation
Martin Conwa	19-May-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Ness	15-Apr-14	65.00	0.00	65.00	Playhouse	Piano tuning expenses
Martin Stubbe	27-Apr-14	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Matthews Ass	31-Mar-14	2362.50	472.50	2835.00	Economic vitality	SEP expenses
Maxwell Amer	21-May-14	360.00	72.00	432.00	Highways Support	weed removal expenses
Maxwell Amer	21-May-14	272.50	54.50	327.00	Grounds maintenance service	Purchase of plants
Meadows & M	02-May-14	34.00	0.00	34.00	Development Control	Sales
Mercer Plannii	11-May-14	2539.45	0.00	2539.45	Development Control	Agency staff
Metric Group	23-Apr-14	136.40	27.28	163.68	Car Parks Admin	OP. equipment & tools : purchase
Metric Group	23-Apr-14	88.12	17.62	105.74	Car Parks Admin	OP. equipment & tools : purchase
Metric Group	23-Apr-14	57.67	11.53	69.20	Car Parks Admin	OP. equipment & tools : purchase
Metric Group	14-May-14	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Michelmores L	26-Apr-14	544.00	108.80	652.80	Legal & Democratic Services	Legal expenses
Midland HR	14-May-14	183.00	36.60	219.60	HR and Consultation & Communications	External printing
Miss E Scott-F	14-May-14	52.56	0.00	52.56	Community Safety Partnership Fund	Agency payments
Mitel User Grc	01-Apr-14	100.00	0.00	100.00	ICT	Books & publications
Mole Valley Di	14-Feb-14	83.33	16.67	100.00	Community Alarm	Community alarm management fee
Mr A Plowden	28-Apr-14	2470.00	0.00	2470.00	Domestic Refuse Collection	Advertising
Mr C Ackerma	22-Apr-14	112.00	0.00	112.00	Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerma	08-May-14	98.00	0.00	98.00	Handyperson Works	Handyperson Scheme contractor payments
Mr D Berry	29-May-14	100.00	0.00	100.00	On Street Parking Balance	residents permits-Zone B Marshalls Close

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Mr Electric Loi	14-May-14	125.00	25.00	150.00	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric Loi	14-May-14	62.50	12.50	75.00	Handyperson Works	Handyperson Scheme contractor payments
Mr N Jones	16-May-14	42.00	0.00	42.00	Building Control	Building control fees
Mr S M Sillery	10-May-14	120.00	0.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery	10-May-14	420.00	0.00	420.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery	15-May-14	190.00	0.00	190.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery	15-May-14	560.00	0.00	560.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery	10-May-14	40.00	0.00	40.00	Ewell Court House fire December 2013 RCW	ECH Fire redecoration works
Mr S M Sillery	10-May-14	420.00	0.00	420.00	Ewell Court House fire December 2013 RCW	ECH Fire redecoration works
Mr S Patel T/A	15-May-14	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs H Omari	15-May-14	25.00	0.00	25.00	Revenues and Benefits	General office expenses
Mrs K Habibia	15-May-14	30.18	0.00	30.18	Revenues and Benefits	General office expenses
Mrs R Falck	29-Apr-14	340.00	0.00	340.00	Building Control	Building control fees
Ms K Yates	16-May-14	104.00	0.00	104.00	Building Control	Building control fees
Ms Margaret E	06-May-14	13.50	0.00	13.50	Route Call	Membership Fees
Ms Y McMeel	01-May-14	236.80	0.00	236.80	Wellness Centre running costs	Consultants fees
Nat West	15-May-14	157.50	0.00	157.50	Banking	Bank charges
Network (Lea	12-May-14	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
New Neighbor	28-Apr-14	85.00	17.00	102.00	Leisure publicity	Publicity
Newsquest Lo	25-Apr-14	155.10	31.02	186.12	Epsom Surface Car Parks	Publicity
Newsquest Lo	25-Apr-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest Lo	02-May-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest Lo	07-May-14	300.00	60.00	360.00	Leisure publicity	Publicity
Newsquest Lo	09-May-14	70.00	14.00	84.00	Leisure publicity	Publicity
Nibra Signs Lt	30-Jan-14	407.35	81.49	488.84	Public realm	Public realm highways works
Nibra Signs Lt	07-May-14	352.52	70.52	423.04	Public realm	Public realm highways works
Norwell Lapley	21-May-14	5816.66	1163.34	6980.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Novus Enviror	30-Apr-14	17.82	3.56	21.38	DSO Street Cleansing	Removal of dead animals
Npower	15-May-14	580.20	116.04	696.24	Longmead Depot	Electricity
Npower	15-May-14	709.14	141.83	850.97	Longmead Social Centre	Electricity
Npower	15-May-14	1006.72	201.35	1208.07	Playhouse	Electricity
O2 (UK) Ltd	30-Apr-14	1202.57	0.00	1202.57	ICT	Mobile comms
O2 (UK) Ltd	16-Apr-14	25.53	5.11	30.64	ICT	Mobile comms
O2 (UK) Ltd	29-Apr-14	8.51	1.70	10.21	ICT	Mobile comms
O2 (UK) Ltd	10-May-14	25.53	5.11	30.64	ICT	Mobile comms
OCS UK Ltd T,	26-Feb-14	240.88	48.18	289.06	Bourne Hall	OP. equipment & tools : R & M
OCS UK Ltd T,	28-Feb-14	266.69	53.34	320.03	Bourne Hall	OP. equipment & tools : R & M
OCS UK Ltd T,	11-Mar-14	154.47	30.89	185.36	Museum	Prof performances - fixed fee

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Off The Kerb I	12-May-14	4013.33	802.67	4816.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Office Depot	30-Apr-14	355.40	71.07	426.47	Corporate Risk	Stationery
OK 2 Print Ltd	30-Apr-14	150.00	0.00	150.00	Domestic Refuse Collection	Advertising
OK 2 Print Ltd	19-May-14	298.00	59.60	357.60	Domestic Refuse Collection	Advertising
Optevia Ltd	31-Dec-13	1125.00	225.00	1350.00	Electronic Service Delivery	Consultants fees
Optevia Ltd	31-Dec-13	9000.00	1800.00	10800.00	Electronic Service Delivery	Consultants fees
Optevia Ltd	31-Dec-13	2925.00	585.00	3510.00	Electronic Service Delivery	Consultants fees
Ovenden Sign	07-May-14	152.00	0.00	152.00	Civic Expenses	Civic expenses
Pantiles Nurse	07-May-14	112.48	22.50	134.98	Bourne Hall	Herald of Spring expenses
Parkare Limite	12-May-14	81.54	16.31	97.85	Car Parks Admin	OP. equipment & tools : purchase
Passe-Partout	25-Apr-14	350.00	70.00	420.00	Corporate training	Skills training
PayPoint.net	21-May-14	132.60	26.52	159.12	ICT	Card payment charges
Pelican Procur	20-May-14	5056.17	0.00	5056.17	Meals on Wheels	Purchase of provisions
Pelican Procur	20-May-14	21.65	4.33	25.98	Meals on Wheels	Purchase of provisions
Pelican Procur	20-May-14	674.70	0.00	674.70	Longmead Social Centre	Purchase of provisions
Pelican Procur	20-May-14	25.23	5.04	30.27	Longmead Social Centre	Purchase of provisions
Pelican Procur	20-May-14	70.11	0.00	70.11	Longmead Social Centre	Servery expenditure
Pelican Procur	20-May-14	72.45	14.49	86.94	Longmead Social Centre	Cleaning materials
Pelican Procur	20-May-14	39.35	7.87	47.22	Longmead Social Centre	Catering purchases - non food items
Pelican Procur	20-May-14	8.41	1.68	10.09	Luncheon Clubs	Purchase of provisions
Pelican Procur	20-May-14	614.83	0.00	614.83	Wells Social Centre	Purchase of provisions
Pelican Procur	20-May-14	7.19	1.44	8.63	Wells Social Centre	Purchase of provisions
Pelican Procur	20-May-14	146.82	0.00	146.82	Wells Social Centre	Servery expenditure
Pelican Procur	20-May-14	24.22	4.84	29.06	Wells Social Centre	Servery expenditure
Pelican Procur	20-May-14	42.48	8.50	50.98	Wells Social Centre	Cleaning materials
Pelican Procur	20-May-14	25.26	5.05	30.31	Wells Social Centre	Catering purchases - non food items
Pennington Cl	31-Dec-13	202.50	40.50	243.00	Ewell Court House fire December 2013 RCW	ECH Fire Asbestos works
Performing Ri	28-Apr-14	4226.60	845.32	5071.92	Playhouse	Licences & Performing Rights
Phoenix IT Ma	15-Apr-14	234.84	46.97	281.81	ICT	Fixed line comms
PHS Group PL	10-Feb-14	-745.82	-149.16	-894.98	Planting and bedding contract	Maintenance of grounds
PHS Group PL	26-Mar-14	1075.65	215.14	1290.79	Highways Residual functions	Maintenance of baskets
PHS Group PL	26-Mar-14	1226.87	245.37	1472.24	Planting and bedding contract	PHS GM contract recharges
PHS Group PL	26-Mar-14	851.06	170.21	1021.27	Cemetery	PHS GM contract recharges
PHS Group PL	27-Mar-14	11610.18	2322.04	13932.22	Planting and bedding contract	Maintenance of grounds
PHS Group PL	06-Feb-14	814.00	162.80	976.80	Planting and bedding contract	Maintenance of grounds
Pin Point Recr	27-Apr-14	329.28	65.86	395.14	Community Alarm	Agency staff
Pin Point Recr	27-Apr-14	329.28	65.85	395.13	Route Call	Agency staff
Pin Point Recr	04-May-14	411.60	82.32	493.92	Community Alarm	Agency staff

Invoice						
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Pin Point Recr	04-May-14	411.60	82.32	493.92	Route Call	Agency staff
Pin Point Recr	11-May-14	329.28	65.86	395.14	Community Alarm	Agency staff
Pin Point Recr	11-May-14	329.28	65.85	395.13	Route Call	Agency staff
Pin Point Recr	13-Apr-14	4076.87	815.37	4892.24	Grounds maintenance service	Agency staff
Pin Point Recr	20-Apr-14	3416.48	683.29	4099.77	Grounds maintenance service	Agency staff
Pin Point Recr	27-Apr-14	3219.14	643.82	3862.96	Grounds maintenance service	Agency staff
Pin Point Recr	04-May-14	4054.96	810.99	4865.95	Grounds maintenance service	Agency staff
Pin Point Recr	11-May-14	2697.24	539.44	3236.68	Grounds maintenance service	Agency staff
Pin Point Recr	18-May-14	3632.55	726.51	4359.06	Grounds maintenance service	Agency staff
Pin Point Recr	20-Apr-14	701.12	140.22	841.34	Parks	Agency staff
Pin Point Recr	27-Apr-14	438.20	87.64	525.84	Parks	Agency staff
Pin Point Recr	04-May-14	438.20	87.64	525.84	Parks	Agency staff
Pin Point Recr	11-May-14	876.40	175.28	1051.68	Parks	Agency staff
Pin Point Recr	18-May-14	876.40	175.28	1051.68	Parks	Agency staff
Pin Point Recr	20-Apr-14	280.80	56.16	336.96	Route Call	Agency staff
Pin Point Recr	13-Apr-14	4231.99	846.39	5078.38	DSO Street Cleansing	Agency staff
Pin Point Recr	20-Apr-14	3596.17	719.23	4315.40	DSO Street Cleansing	Agency staff
Pin Point Recr	27-Apr-14	3496.67	699.33	4196.00	DSO Street Cleansing	Agency staff
Pin Point Recr	04-May-14	4191.61	838.32	5029.93	DSO Street Cleansing	Agency staff
Pin Point Recr	11-May-14	3562.82	712.56	4275.38	DSO Street Cleansing	Agency staff
Pin Point Recr	18-May-14	4482.08	896.41	5378.49	DSO Street Cleansing	Agency staff
Pin Point Recr	13-Apr-14	7242.20	1448.44	8690.64	Domestic Refuse Collection	Agency staff
Pin Point Recr	20-Apr-14	6930.40	1386.08	8316.48	Domestic Refuse Collection	Agency staff
Pin Point Recr	27-Apr-14	7108.43	1421.68	8530.11	Domestic Refuse Collection	Agency staff
Pin Point Recr	04-May-14	7270.11	1454.02	8724.13	Domestic Refuse Collection	Agency staff
Pin Point Recr	11-May-14	6725.76	1345.15	8070.91	Domestic Refuse Collection	Agency staff
Pin Point Recr	18-May-14	6892.52	1378.50	8271.02	Domestic Refuse Collection	Agency staff
Premier IT Re	29-Apr-14	1000.00	200.00	1200.00	ICT	Agency staff
Premier IT Re	29-Apr-14	750.00	150.00	900.00	ICT	Agency staff
Premier IT Re	29-Apr-14	1250.00	250.00	1500.00	ICT	Agency staff
Premier IT Re	29-Apr-14	1250.00	250.00	1500.00	ICT	Agency staff
Premier IT Re	06-May-14	1250.00	250.00	1500.00	ICT	Agency staff
Prentis Solutic	16-Apr-14	1032.93	206.59	1239.52	Homeless	Agency staff
Prentis Solutic	06-May-14	819.61	163.92	983.53	Homeless	Agency staff
Prentis Solutic	13-May-14	1017.96	203.59	1221.55	Homeless	Agency staff
Print.uk.com	30-Apr-14	1071.64	214.33	1285.97	EU Elections	Telephone charges
Print.uk.com	30-Apr-14	12891.14	2578.23	15469.37	EU Elections	Postages
Probrand Ltd	19-May-14	215.62	43.12	258.74	ICT	Computer hardware purchase

Invoice						
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Prosperon Net	07-May-14	1480.50	296.10	1776.60	ICT	Software and hardware maintenance
RBS	07-May-14	22.91	0.00	22.91	Ashley Centre MSCP	Vending machine supplies
RBS	07-May-14	47.18	0.00	47.18	Car Parks Admin	Car park ticket supplies
RBS	07-May-14	113.98	0.00	113.98	Car Parks - Preapportionment Costs	Computer hardware purchase
RBS	07-May-14	116.65	23.33	139.98	Car Parks Admin	OP. equipment & tools : purchase
RBS	07-May-14	150.00	0.00	150.00	DSO Management	Books & publications
RBS	07-May-14	46.65	9.33	55.98	Museum	Purchase of materials
RBS	07-May-14	1.00	0.00	1.00	Museum	Structural engineers fees
RBS	07-May-14	25.00	0.00	25.00	Museum	Books & publications
RBS	07-May-14	8.95	0.00	8.95	Museum	Subscriptions to associations
RBS	07-May-14	242.00	48.40	290.40	Grounds maintenance service	OP. equipment & tools : R & M
RBS	07-May-14	792.00	158.40	950.40	Grounds maintenance service	OP. equipment & tools : R & M
RBS	07-May-14	149.79	29.96	179.75	ICT	Mobile comms
RBS	07-May-14	24.10	0.00	24.10	Chief Executive group	Stationery
RBS	07-May-14	25.00	0.00	25.00	Corporate Risk	Books & publications
RBS	07-May-14	174.50	0.00	174.50	HR and Consultation & Communications	Bonus scheme A
RBS	07-May-14	75.00	0.00	75.00	Corporate Risk	Clothing & uniforms
RBS	07-May-14	30.00	6.00	36.00	Grounds maintenance service	Maintenance of grounds
RBS	07-May-14	36.68	7.32	44.00	Grounds maintenance service	Protective clothing
RBS	07-May-14	39.99	0.00	39.99	Grounds maintenance service	Protective clothing
RBS	07-May-14	172.75	36.14	208.89	Highways Support	weed removal expenses
RBS	07-May-14	7.95	0.00	7.95	Highways Support	weed removal expenses
RBS	07-May-14	9.60	0.00	9.60	Grounds maintenance service	Miscellaneous expenses
RBS	07-May-14	13.87	2.75	16.62	Grounds maintenance service	OP. equipment & tools : purchase
RBS	07-May-14	12.74	0.00	12.74	Mayoral Expenses (excl car)	Mayor's allowance
RBS	07-May-14	225.00	0.00	225.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	07-May-14	170.00	0.00	170.00	Corporate training	Skills training
RBS	07-May-14	170.00	0.00	170.00	Corporate training	Skills training
RBS	07-May-14	260.00	0.00	260.00	Corporate training	Skills training
RBS	07-May-14	8.75	0.00	8.75	Vehicle Licensing	Other equipment
RBS	07-May-14	25.00	0.00	25.00	Environmental Health (Gen)	Books & publications
RBS	07-May-14	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
RBS	07-May-14	40.00	0.00	40.00	Community development and p'ship works	Young people partnership working
RBS	07-May-14	22.78	0.00	22.78	Public realm	Public realm highways works
RBS	07-May-14	76.45	15.29	91.74	Public realm	Public realm highways works
RBS	07-May-14	154.98	30.97	185.95	Public realm	Public realm highways works
RBS	07-May-14	24.25	4.85	29.10	Public realm	Public realm highways works
RBS	07-May-14	57.00	11.40	68.40	Public realm	Public realm highways works

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
RBS	07-May-14	144.33	28.86	173.19	Public realm	Public realm highways works
RBS	07-May-14	233.02	46.58	279.60	Public realm	Public realm highways works
RBS	07-May-14	108.92	0.00	108.92	Meals on Wheels	Purchase of provisions
RBS	07-May-14	865.29	0.00	865.29	Meals on Wheels	Shopping Service cost of provisions
RBS	04-Apr-14	15.07	3.02	18.09	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-14	34.89	0.00	34.89	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-14	33.00	0.00	33.00	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-14	104.98	21.00	125.98	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-14	79.02	0.00	79.02	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-14	34.98	6.99	41.97	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-14	10.21	0.00	10.21	Grounds maintenance service	Miscellaneous expenses
RBS	04-Apr-14	69.53	13.91	83.44	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-14	60.00	0.00	60.00	Transport contract holding account	Avoidable repairs
RBS	04-Apr-14	35.50	7.10	42.60	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-14	39.99	0.00	39.99	Grounds maintenance service	Clothing & uniforms
RBS	04-Apr-14	151.68	30.34	182.02	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-14	21.50	4.30	25.80	Public realm	Public realm highways works
RBS	04-Apr-14	14.06	2.80	16.86	Public realm	Public realm highways works
RBS	04-Apr-14	90.00	0.00	90.00	Public realm	Public realm highways works
RBS	04-Apr-14	500.00	0.00	500.00	Public realm	Public realm highways works
RBS	04-Apr-14	7.16	1.44	8.60	Public realm	Public realm highways works
RBS	04-Apr-14	21.50	4.30	25.80	Public realm	Public realm highways works
RBS	04-Apr-14	17.15	3.41	20.56	Public realm	Public realm highways works
RBS	04-Apr-14	34.69	6.95	41.64	Public realm	Public realm highways works
RBS	04-Apr-14	-331.86	0.00	-331.86	Public realm	Public realm highways works
RBS	04-Apr-14	203.32	40.65	243.97	Public realm	Public realm highways works
RBS	04-Apr-14	50.41	10.08	60.49	Public realm	Public realm highways works
RBS	04-Apr-14	11.04	0.00	11.04	Public realm	Public realm highways works
RBS	04-Apr-14	8.99	1.80	10.79	Public realm	Public realm highways works
RBS	04-Apr-14	145.39	29.05	174.44	Public realm	Public realm highways works
RBS	04-Apr-14	21.83	4.35	26.18	Public realm	Public realm highways works
RBS	04-Apr-14	18.88	3.77	22.65	Ebbisham Centre	General office expenses
RBS	04-Apr-14	17.63	3.53	21.16	Bourne Hall	Herald of Spring expenses
RBS	04-Apr-14	100.58	20.11	120.69	Bourne Hall	Herald of Spring expenses
RBS	04-Apr-14	44.16	8.83	52.99	Bourne Hall	Herald of Spring expenses
RBS	04-Apr-14	42.72	0.00	42.72	Bourne Hall	Herald of Spring expenses
RBS	04-Apr-14	38.09	0.00	38.09	Bourne Hall	Herald of Spring expenses
RBS	04-Apr-14	39.98	0.00	39.98	Car Parks - Preapportionment Costs	Clothing & uniforms

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
RBS	04-Apr-14	4.55	0.00	4.55	Ashley Centre MSCP	Vending machine supplies
RBS	04-Apr-14	6.00	0.00	6.00	Ashley Centre MSCP	Vending machine supplies
RBS	04-Apr-14	6.13	0.00	6.13	Ashley Centre MSCP	Vending machine supplies
RBS	04-Apr-14	19.99	0.00	19.99	Car Parks - Preapportionment Costs	Clothing & uniforms
RBS	04-Apr-14	10.95	0.00	10.95	Ashley Centre MSCP	Vending machine supplies
RBS	04-Apr-14	16.66	3.33	19.99	Car Parks Admin	Car park ticket supplies
RBS	04-Apr-14	4.43	0.00	4.43	Ashley Centre MSCP	Vending machine supplies
RBS	04-Apr-14	129.98	0.00	129.98	Car Parks - Preapportionment Costs	Computer hardware purchase
RBS	04-Apr-14	52.24	0.00	52.24	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	27.35	5.47	32.82	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	25.01	0.00	25.01	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	90.68	0.00	90.68	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	13.50	0.00	13.50	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	125.88	25.14	151.02	Community Alarm	OP. equipment & tools : R & M
RBS	04-Apr-14	9.99	1.99	11.98	Community Alarm	OP. equipment & tools : R & M
RBS	04-Apr-14	18.00	0.00	18.00	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	4.50	0.00	4.50	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	361.62	72.33	433.95	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	33.32	6.66	39.98	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	2.49	0.00	2.49	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	70.48	0.00	70.48	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	36.33	7.27	43.60	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	203.18	0.00	203.18	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	183.33	36.66	219.99	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	29.90	0.00	29.90	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	17.35	3.48	20.83	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	55.17	0.00	55.17	Wellness Centre Building costs	OP. equipment & tools : R & M
RBS	04-Apr-14	57.48	11.49	68.97	Grounds maintenance service	Purchase of plants
RBS	04-Apr-14	34.99	0.00	34.99	Parks	Clothing & uniforms
RBS	04-Apr-14	58.56	0.00	58.56	Parks	Clothing & uniforms
RBS	04-Apr-14	24.75	0.00	24.75	DSO Graffiti removal	Miscellaneous expenses
RBS	04-Apr-14	10.94	0.00	10.94	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Apr-14	161.81	32.26	194.07	DSO Graffiti removal	Miscellaneous expenses
RBS	04-Apr-14	115.70	23.14	138.84	DSO Management	Health & safety equipment
RBS	04-Apr-14	13.74	2.74	16.48	DSO Graffiti removal	Miscellaneous expenses
RBS	04-Apr-14	59.98	0.00	59.98	DSO Graffiti removal	Miscellaneous expenses
RBS	04-Apr-14	50.79	10.16	60.95	Town Hall (operational)	Operational building expenses
RBS	04-Apr-14	23.60	0.00	23.60	Town Hall (operational)	Clothing & uniforms

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
RBS	04-Apr-14	76.20	0.00	76.20	Corporate Risk	Stationery
RBS	04-Apr-14	16.96	0.00	16.96	Town Hall (operational)	Operational building expenses
RBS	04-Apr-14	5.50	0.00	5.50	Town Hall (operational)	Operational building expenses
RBS	04-Apr-14	21.65	4.33	25.98	Town Hall (operational)	Operational building expenses
RBS	04-Apr-14	62.70	0.00	62.70	Building Control	Books & publications
RBS	04-Apr-14	27.00	0.00	27.00	Town Hall (operational)	Operational building expenses
RBS	04-Apr-14	20.00	0.00	20.00	Legal & Democratic Services	Conferences courses and seminars
RBS	04-Apr-14	23.00	0.00	23.00	Town Hall (operational)	Clothing & uniforms
RBS	04-Apr-14	36.80	0.00	36.80	Corporate Risk	Conferences courses and seminars
RBS	04-Apr-14	196.00	0.00	196.00	Town Hall (operational)	Clothing & uniforms
RBS	04-Apr-14	191.50	0.00	191.50	Town Hall (operational)	Clothing & uniforms
RBS	04-Apr-14	46.50	0.00	46.50	Town Hall (operational)	Clothing & uniforms
RBS	04-Apr-14	154.00	0.00	154.00	Town Hall (operational)	Vending machine supplies
RBS	04-Apr-14	97.80	0.00	97.80	ICT	Computer hardware purchase
RBS	04-Apr-14	501.64	100.33	601.97	Corporate Risk	Emergency planning expenses
RBS	04-Apr-14	3.93	0.79	4.72	ICT	Computer hardware purchase
RBS	04-Apr-14	12.50	2.50	15.00	ICT	Computer hardware purchase
RBS	04-Apr-14	380.00	76.00	456.00	ICT	Subscriptions to Professional Bodies
RBS	04-Apr-14	16.67	3.33	20.00	ICT	Computer hardware purchase
RBS	04-Apr-14	779.78	0.00	779.78	ICT	IT skills training
RBS	04-Apr-14	779.77	0.00	779.77	Corporate IT skills training	IT skills training
RBS	04-Apr-14	31.46	6.29	37.75	Longmead Social Centre	Vending machine supplies
RBS	04-Apr-14	53.61	0.00	53.61	Longmead Social Centre	Purchase of provisions
RBS	04-Apr-14	59.93	0.00	59.93	Longmead Social Centre	Servery expenditure
RBS	04-Apr-14	62.93	12.58	75.51	Longmead Social Centre	Servery expenditure
RBS	04-Apr-14	11.99	2.40	14.39	Longmead Social Centre	Catering purchases - non food items
RBS	04-Apr-14	6.98	1.40	8.38	Longmead Social Centre	Cleaning materials
RBS	04-Apr-14	15.25	3.05	18.30	Longmead Social Centre	Vending machine supplies
RBS	04-Apr-14	163.24	0.00	163.24	Longmead Social Centre	Purchase of provisions
RBS	04-Apr-14	30.50	6.10	36.60	Longmead Social Centre	Purchase of provisions
RBS	04-Apr-14	5.99	1.20	7.19	Longmead Social Centre	Catering purchases - non food items
RBS	04-Apr-14	13.50	0.00	13.50	Longmead Social Centre	Purchase of provisions
RBS	04-Apr-14	24.00	0.00	24.00	Longmead Social Centre	Clothing & uniforms
RBS	04-Apr-14	31.07	0.00	31.07	Longmead Social Centre	Purchase of provisions
RBS	04-Apr-14	327.84	65.57	393.41	Longmead Social Centre	Catering purchases - non food items
RBS	04-Apr-14	8.32	1.66	9.98	Longmead Social Centre	Miscellaneous expenses
RBS	04-Apr-14	37.34	0.00	37.34	Longmead Social Centre	Purchase of provisions
RBS	04-Apr-14	248.90	0.00	248.90	Longmead Social Centre	Bar provisions

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
RBS	04-Apr-14	6.34	0.00	6.34	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Apr-14	13.30	0.00	13.30	Civic Expenses	Civic expenses
RBS	04-Apr-14	61.20	0.00	61.20	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Apr-14	5.72	1.15	6.87	Civic Expenses	Civic expenses
RBS	04-Apr-14	227.17	0.00	227.17	Mayoral Expenses (excl car)	Mayor's allowance
Reigate & Ban	15-May-14	75.00	0.00	75.00	Revenues and Benefits	Conferences courses and seminars
Rescroft Ltd	20-Mar-14	18.50	3.70	22.20	Transport contract holding account	Avoidable repairs
Rigby Taylor L	28-Apr-14	872.00	0.00	872.00	Grounds maintenance service	Maintenance of grounds
Rigby Taylor L	28-Apr-14	422.44	84.49	506.93	Grounds maintenance service	Maintenance of grounds
Robert Foote	16-Apr-14	120.00	0.00	120.00	Mayoral Expenses (excl car)	Mayor's allowance
Rosebery Hou	19-Mar-14	530.80	106.16	636.96	Homeless	Furniture storage
Rosebery Hou	19-Mar-14	627.41	125.48	752.89	Homeless	Furniture storage
Rosebery Hou	14-May-14	857.18	171.42	1028.60	Homeless	Furniture storage
Rosebery Hou	14-May-14	1199.26	239.84	1439.10	Homeless	Furniture storage
Royal Mail	16-Apr-14	1060.21	212.04	1272.25	Corporate Risk	Postages
Royal Mail	16-Apr-14	10.16	0.00	10.16	Corporate Risk	Postages
Royal Mail	07-May-14	1899.28	379.85	2279.13	Corporate Risk	Postages
Royal Mail	14-May-14	1444.26	288.85	1733.11	Corporate Risk	Postages
Royal Mail	21-May-14	1006.51	201.30	1207.81	Corporate Risk	Postages
Royal Mail	08-May-14	100.00	0.00	100.00	EU Elections	Telephone charges
Royal Mail	21-Apr-14	82.30	16.46	98.76	EU Elections	Postages
Royal Mail	21-Apr-14	43.46	8.69	52.15	Register of Electors	Postages
Royal Mail	23-Apr-14	0.40	0.08	0.48	Register of Electors	Postages
Royal Mail	30-Apr-14	90.00	18.00	108.00	EU Elections	Postages
Royal Mail	26-May-14	92.10	18.42	110.52	Revenues and Benefits	Postages
Royal Mail	25-Apr-14	367.46	73.49	440.95	Leisure publicity	Publicity
Royal Mail	25-Apr-14	1.33	0.00	1.33	Leisure publicity	Publicity
Rushton Work	01-May-14	32.16	6.43	38.59	Parks	Clothing & uniforms
Rushton Work	15-May-14	304.15	60.83	364.98	Domestic Refuse Collection	Protective clothing
Rushton Work	01-May-14	60.40	12.08	72.48	Longmead Social Centre	Clothing & uniforms
Ruxley Church	02-May-14	40.00	0.00	40.00	Chief Executive group	Room Hire
Sandford & Fl	08-Apr-14	120.94	0.00	120.94	Longmead Social Centre	Purchase of provisions
Santander UK	07-May-14	76.26	0.00	76.26	Banking	Girobank charges
Sapna Dhami	25-Apr-14	100.00	0.00	100.00	Epsom Surface Car Parks	Security deposits
Savills Comm	19-May-14	4800.00	0.00	4800.00	Ashley Centre MSCP	Service charges
Savills Comm	19-May-14	4800.00	0.00	4800.00	Ashley Centre MSCP	Service charges
Savills Comm	29-Apr-14	-52.96	-10.59	-63.55	Playhouse	Premises insurance EEBC
Savills Comm	29-Apr-14	402.67	80.53	483.20	Playhouse	Premises insurance EEBC

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Scheidt & Bac	17-Apr-14	4032.50	806.50	4839.00	Car Parks Admin	Car park ticket supplies
Scottish Wido	30-Apr-14	8196.44	1639.29	9835.73	Treasury Management	Fund manager fee
Search Consu	16-May-14	809.66	161.93	971.59	Corporate Risk	Agency staff
Search Consu	16-May-14	672.96	134.59	807.55	Corporate Risk	Agency staff
Seraphim Acc	22-Apr-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acc	22-Apr-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acc	22-Apr-14	815.00	0.00	815.00	Homeless	Payments for temporary accommodation
Seraphim Acc	22-Apr-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acc	25-Apr-14	1720.00	0.00	1720.00	Homeless	Payments for temporary accommodation
Seraphim Acc	28-Apr-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acc	28-Apr-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acc	28-Apr-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acc	28-Apr-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acc	28-Apr-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acc	06-May-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acc	06-May-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acc	06-May-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acc	06-May-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acc	12-May-14	45.00	0.00	45.00	Homeless	Payments for temporary accommodation
Seraphim Acc	12-May-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acc	12-May-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acc	12-May-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acc	12-May-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acc	19-May-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acc	19-May-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acc	19-May-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
SHB Hire Ltd	30-Apr-14	900.00	180.00	1080.00	Parks	Transport & plant:purchase
SHB Hire Ltd	28-Apr-14	271.00	54.20	325.20	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	30-Apr-14	930.00	186.00	1116.00	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	30-Apr-14	930.00	186.00	1116.00	Transport contract holding account	Spot hire of vehicles
Siemens Finar	28-Apr-14	445.64	89.12	534.76	Longmead Social Centre	Bar provisions
Signway Supp	08-May-14	615.20	123.04	738.24	Public realm	Public realm highways works
Sita	20-Mar-14	342.87	68.57	411.44	Domestic Refuse Collection	Recycling contract payments - cardboard
Sita	20-Mar-14	403.81	80.76	484.57	Domestic Refuse Collection	Recycling contract payments - cardboard
Sita	25-Apr-14	24571.38	4914.28	29485.66	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita	25-Apr-14	23954.70	4790.94	28745.64	Domestic Refuse Collection	Recycling Gate Fees-Green waste
Skills Training	11-Apr-14	1550.00	310.00	1860.00	Corporate training	Corporate training initiatives
SKY Digital	02-May-14	31.33	0.00	31.33	ICT	Data connections
Skyguard Ltd	15-May-14	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Skyguard Ltd	07-May-14	22.75	4.55	27.30	Public realm	Public realm highways works

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Skyguard Ltd	19-May-14	22.75	4.55	27.30	Public realm	Public realm highways works
Skyguard Ltd	23-May-14	210.00	42.00	252.00	Public realm	Public realm highways works
Society of Lor	30-Apr-14	428.64	0.00	428.64	Playhouse other events	plahouse other events expenditure
South East En	13-Mar-14	4349.34	869.87	5219.21	HR and Consultation & Communications	Subscriptions to associations
South East LA	14-Mar-14	210.00	0.00	210.00	Building Control	Subscriptions to associations
Southern Elec	21-May-14	915.44	183.08	1098.52	Cox Lane former social centre	Electricity
Southern Elec	21-May-14	56.77	2.83	59.60	Ewell Car Parks	Electricity
Southern Elec	21-May-14	1216.65	243.33	1459.98	Ashley Centre MSCP	Electricity
Southern Elec	21-May-14	226.76	45.35	272.11	Epsom Surface Car Parks	Electricity
Southern Elec	21-May-14	660.10	132.02	792.12	Ashley Centre MSCP	Electricity
Southern Elec	21-May-14	98.31	4.91	103.22	Parks	Electricity
Southern Elec	21-May-14	165.88	33.17	199.05	Parks	Electricity
Southern Elec	21-May-14	347.95	69.59	417.54	Parks	Electricity
Southern Elec	21-May-14	53.44	10.68	64.12	Parks	Electricity
Southern Elec	21-May-14	70.91	3.54	74.45	Parks	Electricity
Southern Elec	21-May-14	182.35	36.47	218.82	Parks	Electricity
Southern Elec	21-May-14	108.82	5.44	114.26	Open venues	Electricity
Southern Elec	21-May-14	114.61	5.73	120.34	Cemetery	Electricity
Southern Elec	21-May-14	50.12	2.50	52.62	Cemetery	Electricity
Southern Elec	21-May-14	55.16	2.75	57.91	Bourne Hall	Electricity
Southern Elec	21-May-14	529.17	105.83	635.00	Ewell Court House	Electricity
Southern Elec	21-May-14	291.70	58.34	350.04	Wells Social Centre	Electricity
Southern Prin	30-Apr-14	350.00	70.00	420.00	Corporate Risk	Equipment mnce agreement
Specialist Flee	01-May-14	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-May-14	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-May-14	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	01-May-14	1195.84	239.17	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-May-14	-1195.84	-239.17	-1435.01	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-May-14	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	10-May-14	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	10-May-14	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	10-May-14	3100.00	620.00	3720.00	Trade Refuse Collection	Transport fleet recharge
Specialist Flee	05-May-14	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	05-May-14	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	05-May-14	3100.00	620.00	3720.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	17-May-14	3021.07	604.21	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Flee	17-May-14	-3021.07	-604.21	-3625.28	Transport contract holding account	Transport fleet recharge
Specialist Flee	17-May-14	3021.07	604.21	3625.28	Domestic Refuse Collection	Transport fleet recharge

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Specialist Flee	16-May-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-May-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-May-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	16-May-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-May-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-May-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	16-May-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-May-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-May-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	16-May-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-May-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-May-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-May-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-May-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-May-14	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-216.08	-43.22	-259.30	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	216.08	43.22	259.30	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Flee	21-May-14	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-217.83	-43.57	-261.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	217.83	43.57	261.40	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-May-14	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-205.83	-41.17	-247.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	205.83	41.17	247.00	Community Alarm	Transport fleet recharge
Specialist Flee	21-May-14	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-215.08	-43.02	-258.10	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	215.08	43.02	258.10	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	15-May-14	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Flee	15-May-14	-583.62	-116.72	-700.34	Transport contract holding account	Transport fleet recharge
Specialist Flee	15-May-14	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Flee	21-May-14	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-May-14	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Specialist Flee	21-May-14	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-May-14	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-May-14	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	01-May-14	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-May-14	-342.92	-68.58	-411.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-May-14	342.92	68.58	411.50	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	01-May-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-May-14	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-May-14	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Flee	01-May-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-May-14	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-May-14	350.00	70.00	420.00	Grounds maintenance service	Transport fleet recharge
Specialist Flee	01-May-14	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-May-14	-433.45	-86.69	-520.14	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-May-14	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Flee	01-May-14	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-May-14	-337.50	-67.50	-405.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-May-14	337.50	67.50	405.00	Local nature reserve	Transport fleet recharge
Specialist Flee	01-May-14	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-May-14	-343.67	-68.73	-412.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-May-14	343.67	68.73	412.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	08-May-14	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Flee	08-May-14	-526.62	-105.32	-631.94	Transport contract holding account	Transport fleet recharge
Specialist Flee	08-May-14	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	16-May-14	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-May-14	-823.00	-164.60	-987.60	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-May-14	823.00	164.60	987.60	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Flee	06-May-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	06-May-14	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	06-May-14	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Flee	06-May-14	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	06-May-14	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	06-May-14	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	06-May-14	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Specialist Flee	06-May-14	-738.50	-147.70	-886.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	06-May-14	738.50	147.70	886.20	Route Call	Transport fleet recharge
Specialist Flee	15-May-14	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	15-May-14	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	15-May-14	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Flee	15-May-14	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	15-May-14	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	15-May-14	235.33	47.07	282.40	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Flee	21-May-14	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Flee	21-May-14	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	590.00	118.00	708.00	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-May-14	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-653.00	-130.60	-783.60	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	653.00	130.60	783.60	Grounds maintenance service	Transport fleet recharge
Specialist Flee	01-May-14	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-May-14	-230.00	-46.00	-276.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-May-14	230.00	46.00	276.00	Grounds maintenance service	Transport fleet recharge
Specialist Flee	01-May-14	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-May-14	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-May-14	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Flee	04-May-14	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	04-May-14	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	04-May-14	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Flee	03-May-14	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Flee	03-May-14	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Flee	03-May-14	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Flee	03-May-14	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Flee	03-May-14	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Flee	03-May-14	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Flee	11-May-14	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	11-May-14	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	11-May-14	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Flee	18-May-14	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	18-May-14	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	18-May-14	1171.25	234.25	1405.50	Route Call	Transport fleet recharge

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Specialist Flee	12-May-14	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-May-14	-119.00	-23.80	-142.80	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-May-14	119.00	23.80	142.80	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-May-14	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-May-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-May-14	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-May-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-May-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-May-14	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-May-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-May-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-May-14	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-May-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-May-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-May-14	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-May-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-May-14	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-May-14	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-May-14	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-May-14	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-May-14	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-May-14	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Flee	18-May-14	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	18-May-14	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	18-May-14	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Flee	18-May-14	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Flee	18-May-14	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Flee	18-May-14	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Flee	18-May-14	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Flee	18-May-14	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Flee	18-May-14	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Flee	18-May-14	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Flee	18-May-14	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Flee	18-May-14	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-May-14	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Specialist Flee	21-May-14	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-May-14	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-May-14	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-May-14	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-May-14	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-May-14	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-2499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	21-May-14	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-May-14	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-May-14	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Flee	01-May-14	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-May-14	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-May-14	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-May-14	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-May-14	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-May-14	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-May-14	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-May-14	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-May-14	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-May-14	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Flee	01-May-14	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Specialist Flee	01-May-14	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-May-14	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-May-14	2200.00	440.00	2640.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-2200.00	-440.00	-2640.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	2200.00	440.00	2640.00	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	19-May-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Flee	19-May-14	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Flee	19-May-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Flee	19-May-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Flee	19-May-14	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Flee	19-May-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Flee	19-May-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Flee	19-May-14	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Flee	19-May-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Flee	10-May-14	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	10-May-14	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	10-May-14	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-May-14	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Flee	08-May-14	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	08-May-14	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	08-May-14	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Flee	08-May-14	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	08-May-14	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	08-May-14	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Flee	16-May-14	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-May-14	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-May-14	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-May-14	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	21-May-14	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	21-May-14	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Specialist Flee	04-May-14	2615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	04-May-14	-2615.00	-523.00	-3138.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	04-May-14	2615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	30-Apr-14	327.07	65.41	392.48	Transport contract holding account	Avoidable repairs
Specialist Flee	30-Apr-14	276.79	55.36	332.15	Transport contract holding account	Avoidable repairs
Specialist Flee	19-May-14	130.85	26.17	157.02	Transport contract holding account	Other vehicle running costs
Specialist Flee	19-May-14	45.41	9.08	54.49	Transport contract holding account	Avoidable repairs
Specialist Flee	19-May-14	165.43	33.09	198.52	Transport contract holding account	Avoidable repairs
Specialist Flee	19-May-14	67.43	13.49	80.92	Transport contract holding account	Avoidable repairs
Spur Informat	07-May-14	95.00	19.00	114.00	Car Parks - Preapportionment Costs	Computer hardware purchase
Spur Informat	07-May-14	579.00	115.80	694.80	Car Parks - Preapportionment Costs	Computer hardware purchase
Steeldeck Rer	12-May-14	480.00	96.00	576.00	Bourne Hall Floor Water Damage March 2014	Payments to contractors
Stella Hines A	31-Mar-14	90.00	0.00	90.00	Wellness Centre running costs	Consultants fees
Stella Hines A	01-Apr-14	330.00	0.00	330.00	Wellness Centre running costs	Consultants fees
Stella Hines A	22-May-14	480.00	0.00	480.00	Wellness Centre running costs	Consultants fees
Stephen Kami	13-May-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Streamline	20-May-14	50.00	0.00	50.00	Banking	Streamline charges
Streamline	20-May-14	50.00	0.00	50.00	Banking	Streamline charges
Streamline	20-May-14	0.04	0.01	0.05	Banking	Streamline charges
Streamline	20-May-14	50.00	0.00	50.00	Banking	Streamline charges
Streamline	20-May-14	0.08	0.02	0.10	Banking	Streamline charges
Streamline	20-May-14	50.00	0.00	50.00	Banking	Streamline charges
Streamline	20-May-14	2.58	0.00	2.58	Banking	Streamline charges
Streamline	20-May-14	0.35	0.07	0.42	Banking	Streamline charges
Streamline	20-May-14	862.22	0.00	862.22	Banking	Streamline charges
Streamline	20-May-14	390.91	0.00	390.91	Banking	Streamline charges
Streamline	20-May-14	51.78	10.36	62.14	Banking	Streamline charges
Streamline	20-May-14	23.79	4.75	28.54	Banking	Streamline charges
Streamline	20-May-14	1834.20	0.00	1834.20	Banking	Streamline charges
Streamline	20-May-14	44.85	8.97	53.82	Banking	Streamline charges
Surrey Chamt	08-May-14	925.00	185.00	1110.00	Economic Development	Contribution to Surrey Chamber econ dev
Surrey Count	23-May-14	2000.00	0.00	2000.00	Leisure Developments	Events & Initiatives
Surrey Count	12-May-14	291778.21	0.00	291778.21	On street parking	Contribution from SCC
Surrey Count	12-May-14	26867.16	0.00	26867.16	On Street Parking Balance	Contribution from SCC
Surrey Count	12-May-14	410.00	82.00	492.00	Public realm	Public realm parks works
Surrey Count	30-Apr-14	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses
Surrey Count	16-May-14	424.98	85.00	509.98	Local nature reserve	EU Single farm payment Horton
Surrey Count	19-May-14	20002.00	4000.40	24002.40	Local nature reserve	Subscriptions to associations

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Sutcliffe Play	21-May-14	42.76	8.55	51.31	Public realm	Public realm parks works
Synergy LLP	02-May-14	195.00	0.00	195.00	Development Control	Planning application fees
T McKeown &	25-Apr-14	50.00	10.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Talk Talk Busi	18-Apr-14	63.00	12.60	75.60	ICT	Data connections
Talk Talk Busi	18-Apr-14	-30.66	0.00	-30.66	ICT	Data connections
Talk Talk Busi	18-May-14	63.00	12.60	75.60	ICT	Data connections
Talk Talk Busi	18-May-14	44.94	0.00	44.94	ICT	Data connections
Thames Wate	01-May-14	218.00	0.00	218.00	Epsom Surface Car Parks	Water charges - metered
Thames Wate	25-Apr-14	899.49	0.00	899.49	Parks	Water charges - metered
Thames Wate	16-Apr-14	75.34	0.00	75.34	Parks	Water charges - metered
The Beat Proj	25-Apr-14	67.00	0.00	67.00	Community Football Coach Project	Events & Initiatives
The Planning	16-Apr-14	14063.80	2812.76	16876.56	Local Development Framework	Consultants fees
The Power Se	03-Apr-14	200.00	40.00	240.00	Building Control	Consultants fees
The Smart Ca	15-May-14	55.95	11.19	67.14	Vehicle Licensing	Other equipment
Three Pin Pro	16-Apr-14	3139.50	627.90	3767.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tincan Limite	01-Mar-14	450.00	90.00	540.00	Playhouse	Computer charges
Tompla UK Ltr	16-May-14	459.80	91.96	551.76	Corporate Risk	Stationery
Tompla UK Ltr	16-May-14	183.15	36.63	219.78	Corporate Risk	Stationery
Total Gas & P	13-May-14	837.39	167.49	1004.88	Town Hall (operational)	Gas
Total Gas & P	13-May-14	139.46	6.97	146.43	Cox Lane former social centre	Gas
Total Gas & P	13-May-14	128.18	6.41	134.59	Parks	Gas
Total Gas & P	13-May-14	380.85	76.17	457.02	Parks	Gas
Total Gas & P	13-May-14	21.51	1.08	22.59	Open venues	Gas
Total Gas & P	13-May-14	1035.84	207.18	1243.02	Bourne Hall	Gas
Total Gas & P	13-May-14	1360.21	272.04	1632.25	Ebbisham Centre	Gas
Total Gas & P	13-May-14	374.93	74.98	449.91	Ewell Court House	Gas
Total Gas & P	13-May-14	455.59	91.11	546.70	Longmead Social Centre	Gas
Total Gas & P	13-May-14	421.51	84.31	505.82	Playhouse	Gas
Total Gas & P	13-May-14	211.84	42.36	254.20	Wells Social Centre	Gas
Travelodge Hc	15-May-14	1097.25	219.45	1316.70	Homeless	Payments for temporary accommodation
Trend Control	25-Apr-14	2200.50	440.10	2640.60	Asset management plan backlog mnce	Building maintenance
Tunstall Telec	01-May-14	85.50	17.10	102.60	Community Alarm	OP. equipment & tools : R & M
Tunstall Telec	08-May-14	80.75	16.15	96.90	Community Alarm	OP. equipment & tools : R & M
Tunstall Telec	15-May-14	1485.00	297.00	1782.00	Community Alarm	OP. equipment & tools : R & M
Unipress Soft	30-Apr-14	975.00	195.00	1170.00	ICT	Software and hardware maintenance
Unity Recruit	11-May-14	-135.72	-27.14	-162.86	Car Parks Admin	Agency staff
Unity Recruit	27-Apr-14	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruit	27-Apr-14	271.44	54.29	325.73	Car Parks Admin	Agency staff

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Unity Recruitr	27-Apr-14	648.45	129.69	778.14	Car Parks Admin	Agency staff
Unity Recruitr	27-Apr-14	719.46	143.89	863.35	Car Parks Admin	Agency staff
Unity Recruitr	27-Apr-14	1540.00	308.00	1848.00	Car Parks Admin	Agency staff
Unity Recruitr	20-Apr-14	385.00	77.00	462.00	Car Parks Admin	Agency staff
Unity Recruitr	27-Apr-14	385.00	77.00	462.00	Car Parks Admin	Agency staff
Unity Recruitr	27-Apr-14	98.01	19.60	117.61	Car Parks Admin	Agency staff
Unity Recruitr	27-Apr-14	27.00	5.40	32.40	Car Parks Admin	Agency staff
Unity Recruitr	04-May-14	1925.00	385.00	2310.00	Car Parks Admin	Agency staff
Unity Recruitr	04-May-14	791.70	158.34	950.04	Car Parks Admin	Agency staff
Unity Recruitr	04-May-14	490.10	98.02	588.12	Car Parks Admin	Agency staff
Unity Recruitr	04-May-14	859.56	171.92	1031.48	Car Parks Admin	Agency staff
Unity Recruitr	04-May-14	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitr	11-May-14	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitr	11-May-14	1187.55	237.52	1425.07	Car Parks Admin	Agency staff
Unity Recruitr	11-May-14	1458.99	291.81	1750.80	Car Parks Admin	Agency staff
Unity Recruitr	11-May-14	1540.00	308.00	1848.00	Car Parks Admin	Agency staff
Unity Recruitr	18-May-14	1925.00	385.00	2310.00	Car Parks Admin	Agency staff
Unity Recruitr	18-May-14	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitr	18-May-14	1334.58	266.91	1601.49	Car Parks Admin	Agency staff
Unity Recruitr	18-May-14	610.74	122.15	732.89	Car Parks Admin	Agency staff
Unity Recruitr	18-May-14	814.32	162.87	977.19	Car Parks Admin	Agency staff
Unity Recruitr	25-May-14	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitr	25-May-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitr	25-May-14	678.60	135.72	814.32	Car Parks Admin	Agency staff
Unity Recruitr	25-May-14	1221.48	244.30	1465.78	Car Parks Admin	Agency staff
Unity Recruitr	25-May-14	882.18	176.44	1058.62	Car Parks Admin	Agency staff
Unity Recruitr	25-May-14	1925.00	385.00	2310.00	Car Parks Admin	Agency staff
Upbeat Manaç	30-Apr-14	3920.92	784.18	4705.10	Playhouse Matched Income and Expenditure	Prof performances share of takings
Vale Engineer	03-May-14	32.40	6.48	38.88	Grounds maintenance service	OP. equipment & tools : purchase
Vale Engineer	03-May-14	-89.10	-17.82	-106.92	Grounds maintenance service	OP. equipment & tools : purchase
Vale Engineer	29-Mar-14	675.00	135.00	810.00	Highways Support	weed removal expenses
Vale Engineer	29-Mar-14	90.00	18.00	108.00	Transport contract holding account	Other vehicle running costs
Vale Engineer	29-Mar-14	42.00	8.40	50.40	Grounds maintenance service	Maintenance of grounds
Vale Engineer	29-Apr-14	245.58	49.12	294.70	Grounds maintenance service	OP. equipment & tools : purchase
VASD Ltd	01-May-14	189.00	0.00	189.00	Home Impr Agency	HIA equipment purchases
Vectec Ltd	13-May-14	112.50	22.50	135.00	Domestic Refuse Collection	Petrol diesel & oil
Versutus Advç	24-Apr-14	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advç	29-Apr-14	287.00	57.40	344.40	HR and Consultation & Communications	Recruitment expenses

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Versutus Adv	29-Apr-14	287.00	57.40	344.40	HR and Consultation & Communications	Recruitment expenses
Vodafone (Cal	17-Apr-14	999.00	199.80	1198.80	ICT	Data connections
W C Evans	12-May-14	1026.00	205.20	1231.20	Ewell Court House fire December 2013 RCW	ECH Fire - Temp lighting and electrics
W C Evans	20-May-14	395.00	79.00	474.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	14-May-14	3625.00	725.00	4350.00	Asset management plan backlog mnce	Building maintenance
W C Evans	21-May-14	120.00	24.00	144.00	Cemetery	Maintenance of memorials
Watts Group F	24-Apr-14	11850.00	2370.00	14220.00	Ewell Court House fire December 2013 RCW	ECH Fire project management fees
Waverley Bor	12-May-14	56.54	0.00	56.54	Corporate training	Corporate training initiatives
Waverley Bor	12-May-14	56.55	0.00	56.55	Corporate training	Corporate training initiatives
Waverley Bor	12-May-14	83.50	0.00	83.50	Corporate training	Corporate training initiatives
Waverley Bor	12-May-14	83.50	0.00	83.50	Corporate training	Corporate training initiatives
Waverley Bor	15-May-14	97.22	0.00	97.22	Development Control	Conferences courses and seminars
Westwood Me	24-Apr-14	695.00	139.00	834.00	Gypsies Greenlands (Cox Lane)	Electricity
Woking Assoc	11-Apr-14	200.00	40.00	240.00	Corp Control & Mgmt	Subscriptions to associations
Woking Borou	14-May-14	1782.41	356.48	2138.89	Pollution	Contract payments
World on Stag	02-May-14	2500.00	500.00	3000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
World on Stag	09-May-14	1392.50	278.50	1671.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Worldpay Ltd	24-Apr-14	21.07	4.21	25.28	ICT	Card payment charges
WS Planning	30-Apr-14	5130.00	1026.00	6156.00	Development Control	Conferences courses and seminars
Wurth UK Ltd	28-Apr-14	839.88	167.98	1007.86	Domestic Refuse Collection	Miscellaneous expenses
Yellowstone E	16-May-14	2250.66	0.00	2250.66	Playhouse Matched Income and Expenditure	Comm performances payments
Zurich Municip	10-Apr-14	7500.00	0.00	7500.00	Insurances	Insurance fund payments
Zurich Municip	10-Apr-14	10782.01	0.00	10782.01	Insurances	Insurance fund payments
Zurich Municip	10-Apr-14	6652.29	0.00	6652.29	Insurances	Insurance fund payments

2014/15 June

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
7th Epsom (N	31-May-14	200.00	0.00	200.00	Bourne Hall	Herald of Spring expenses
A & J Building	26-May-14	390.00	78.00	468.00	Bourne Hall Floor Water Damage March 2014	Payments to contractors
A & J Building	26-May-14	1740.00	348.00	2088.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building	26-May-14	2420.00	484.00	2904.00	Town Hall (operational)	Operational building expenses
A & J Building	26-May-14	610.00	122.00	732.00	Town Hall (operational)	Operational building expenses
A & J Building	14-Jun-14	2120.00	424.00	2544.00	Ad hoc building maintenance	Building and M&E maintenance works
a2b Medics	25-May-14	650.00	0.00	650.00	Leisure Developments	Events & Initiatives
Aaron Montev	02-Jun-14	1402.50	0.00	1402.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Access Transp	22-May-14	900.00	180.00	1080.00	EU Elections	General office expenses
Acre Installati	19-Jun-14	64.00	12.80	76.80	Asset management plan backlog mnce	Building maintenance
Acre Installati	19-Jun-14	256.00	51.20	307.20	Asset management plan backlog mnce	Building maintenance
Acre Installati	19-Jun-14	256.00	51.20	307.20	Asset management plan backlog mnce	Building maintenance
Acre Installati	05-Jun-14	256.00	51.20	307.20	Asset management plan backlog mnce	Building maintenance
Acre Installati	05-Jun-14	94.00	18.80	112.80	Asset management plan backlog mnce	Building maintenance
Acre Installati	06-Jun-14	96.00	19.20	115.20	Further LED lighting repl-var sites	Payments to contractors
Acre Installati	06-Jun-14	1380.00	276.00	1656.00	Further LED lighting repl-var sites	Payments to contractors
Adam Ward al	05-Jun-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	29-May-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	05-Jun-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	05-Jun-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	04-Jun-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	07-Jun-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	09-Jun-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	09-Jun-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	17-Jun-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	16-Jun-14	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	20-Jun-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	24-Jun-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	24-Jun-14	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	24-Jun-14	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	24-Jun-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	24-Jun-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward al	24-Jun-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Se	28-May-14	2902.50	0.00	2902.50	Ashley Centre MSCP	Security guard services
Advanced Tre	11-Apr-14	4630.00	926.00	5556.00	Tree maintenance contract	TM contract non routine works
Advanced Tre	11-Apr-14	4069.00	813.80	4882.80	Tree maintenance contract	TM contract non routine works

Invoice						
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Advanced Tre	11-Apr-14	4590.00	918.00	5508.00	Tree maintenance contract	TM contract non routine works
Advanced Tre	11-Apr-14	7250.00	1450.00	8700.00	Tree maintenance contract	Maintenance of trees
Advanced Tre	11-Apr-14	6500.00	1300.00	7800.00	Tree maintenance contract	TM contract non routine works
Advanced Tre	11-Apr-14	1575.00	315.00	1890.00	Tree maintenance contract	TM contract non routine works
Advanced Tre	11-Apr-14	700.00	140.00	840.00	Tree maintenance contract	Maintenance of trees
Advanced Tre	11-Apr-14	733.33	146.67	880.00	Tree maintenance contract	Maintenance of trees
Advanced Tre	11-Apr-14	1000.00	200.00	1200.00	Tree maintenance contract	TM contract non routine works
AFD Software	22-May-14	255.00	51.00	306.00	Playhouse	Computer charges
Alexander Ad	30-May-14	245.39	49.08	294.47	Members Expenses	Advertising
Alexander Ad	06-Jun-14	229.16	45.83	274.99	Development Control	Publicity
Alexander Ad	13-Jun-14	359.02	71.80	430.82	Development Control	Publicity
Alexander Ad	20-Jun-14	245.39	49.08	294.47	Development Control	Publicity
Alexander Ad	16-May-14	196.69	39.34	236.03	Development Control	Publicity
Alexander Ad	23-May-14	229.16	45.83	274.99	Development Control	Publicity
Alexander Ad	30-May-14	180.46	36.09	216.55	Development Control	Publicity
Altodigital Net	30-May-14	-113.64	-22.73	-136.37	Corporate Risk	Copying charges
Andrew Dee	29-May-14	120.25	0.00	120.25	Playhouse Matched Income and Expenditure	Comm performances payments
ARVAL PHH B	23-Jun-14	38.38	7.68	46.06	Corporate Risk	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	39.78	7.96	47.74	Corporate Risk	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	195.18	39.03	234.21	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	1782.79	356.54	2139.33	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	193.21	38.65	231.86	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	142.11	28.42	170.53	Meals on Wheels	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	6908.63	1381.70	8290.33	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	349.43	69.89	419.32	Parks	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	673.94	134.77	808.71	Route Call	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	1079.57	215.91	1295.48	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	1218.46	243.69	1462.15	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	625.02	124.99	750.01	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	87.38	17.47	104.85	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	58.95	11.79	70.74	Local nature reserve	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	47.10	9.42	56.52	Community Alarm	Petrol diesel & oil
ARVAL PHH B	23-Jun-14	197.14	39.42	236.56	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH B	23-Jun-14	2158.02	431.59	2589.61	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH B	23-Jun-14	146.82	29.37	176.19	Meals on Wheels	Petrol diesel & oil
ARVAL PHH B	23-Jun-14	7088.97	1417.80	8506.77	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH B	23-Jun-14	502.19	100.44	602.63	Parks	Petrol diesel & oil
ARVAL PHH B	23-Jun-14	736.48	147.30	883.78	Route Call	Petrol diesel & oil

Invoice						
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ARVAL PHH B	23-Jun-14	1027.00	205.40	1232.40	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH B	23-Jun-14	1382.50	276.50	1659.00	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH B	23-Jun-14	656.20	131.24	787.44	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH B	23-Jun-14	214.96	43.00	257.96	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH B	23-Jun-14	6.00	1.20	7.20	Domestic Refuse Collection	Petrol diesel & oil
AST Connecti	30-May-14	-337.71	-67.54	-405.25	Corporate Risk	Civil contingency
Autobar	23-May-14	280.62	0.00	280.62	Town Hall (operational)	Vending machine supplies
Avalon	06-Jun-14	5674.67	1134.93	6809.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
AXA ICAS OH	11-Apr-14	149.58	29.92	179.50	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OH	11-Apr-14	730.67	0.00	730.67	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OH	15-May-14	130.00	0.00	130.00	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OH	15-May-14	2135.00	427.00	2562.00	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OH	09-Jun-14	149.58	29.92	179.50	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OH	09-Jun-14	730.67	0.00	730.67	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OH	09-Jun-14	149.58	29.92	179.50	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OH	09-Jun-14	730.67	0.00	730.67	HR and Consultation & Communications	Corporate and Occupational Health
B & D Solutio	12-Jun-14	313.00	0.00	313.00	DSO Street Cleansing	Fly Tipping Asbestos
Baker Tilly Bu	24-May-14	1500.00	300.00	1800.00	Internal Audit	Internal audit costs
Baker Tilly Bu	10-Jun-14	16261.50	3252.30	19513.80	Internal Audit	Internal audit costs
Barnsfold Nur	14-Feb-14	1800.50	360.10	2160.60	Public realm	Public realm parks works
BE Un Limited	06-May-14	2.70	0.00	2.70	ICT	Data connections
Betterstore S	25-May-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore S	25-May-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore S	30-May-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore S	30-May-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore S	04-Jun-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore S	04-Jun-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore S	04-Jun-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore S	04-Jun-14	-212.22	-42.44	-254.66	Homeless	Furniture storage
Betterstore S	04-Jun-14	24.00	0.00	24.00	Homeless	Furniture storage
Betterstore S	08-Jun-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore S	08-Jun-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore S	13-Jun-14	152.00	30.40	182.40	Homeless	Furniture storage
Betterstore S	13-Jun-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore S	13-Jun-14	209.44	41.89	251.33	Homeless	Furniture storage
Betterstore S	13-Jun-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore S	15-Jun-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore S	15-Jun-14	12.00	0.00	12.00	Homeless	Furniture storage

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Betterstore Se	18-Jun-14	162.49	32.50	194.99	Homeless	Furniture storage
Betterstore Se	18-Jun-14	12.00	0.00	12.00	Homeless	Furniture storage
Bob Hutton Li	08-May-14	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Li	08-May-14	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Li	08-May-14	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Li	12-May-14	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Li	26-May-14	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Li	27-May-14	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Li	27-May-14	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Li	29-May-14	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Boots UK Ltd	24-Apr-14	10.00	0.00	10.00	HR and Consultation & Communications	Corporate and Occupational Health
Boots UK Ltd	24-Apr-14	50.00	0.00	50.00	HR and Consultation & Communications	Corporate and Occupational Health
Boots UK Ltd	24-Apr-14	10.00	0.00	10.00	HR and Consultation & Communications	Corporate and Occupational Health
Boots UK Ltd	24-Apr-14	50.00	0.00	50.00	HR and Consultation & Communications	Corporate and Occupational Health
Boots UK Ltd	24-Apr-14	10.00	0.00	10.00	HR and Consultation & Communications	Corporate and Occupational Health
Boots UK Ltd	24-Apr-14	10.00	0.00	10.00	HR and Consultation & Communications	Corporate and Occupational Health
Borough of Sp	30-May-14	80.00	16.00	96.00	Environmental Health (Gen)	Conferences courses and seminars
Bottomline Te	20-Jun-14	2626.27	525.25	3151.52	ICT	Software and hardware maintenance
Bournemouth	25-Jun-14	58.33	11.67	70.00	Members Expenses	Members support services
Brighton & Ho	04-Jun-14	127.80	25.56	153.36	Housing Advisory Service	Miscellaneous expenses
Brighton & Ho	04-Jun-14	104.35	20.87	125.22	Revenues and Benefits	Investigations expenses
Bristow & Sut	30-May-14	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
Britannia C/O	05-Jun-14	1250.00	0.00	1250.00	Bourne Hall	Herald of Spring expenses
British Pathe I	09-Jun-14	60.00	12.00	72.00	Museum	Prof performances - fixed fee
Broxap Ltd	16-Jun-14	1236.00	247.20	1483.20	Public realm	Public realm parks works
BT Global Ser	23-May-14	458.32	91.66	549.98	ICT	Data connections
Cancer Resear	26-Jun-14	30.00	0.00	30.00	Civic Expenses	Civic expenses
Canford Audic	15-May-14	3.44	0.69	4.13	Playhouse	OP. equipment & tools : R & M
Canford Audic	15-May-14	7.17	1.43	8.60	Playhouse	OP. equipment & tools : R & M
Canford Audic	15-May-14	1.44	0.29	1.73	Playhouse	OP. equipment & tools : R & M
Canford Audic	15-May-14	39.45	7.89	47.34	Playhouse	OP. equipment & tools : R & M
Canford Audic	15-May-14	7.50	1.50	9.00	Playhouse	OP. equipment & tools : R & M
Capital Respo	14-Mar-14	1304.26	260.85	1565.11	Revenues and Benefits	Office Equipment
Catherine Joh	09-Jun-14	594.24	118.85	713.09	Legal & Democratic Services	Agency staff
Catherine Joh	16-Jun-14	390.38	78.08	468.46	Legal & Democratic Services	Legal expenses
Catherine Joh	23-Jun-14	290.61	58.12	348.73	Legal & Democratic Services	Agency staff
Cemak Cateri	12-Jun-14	352.00	70.40	422.40	Meals on Wheels	Miscellaneous expenses
Central Band	06-Jun-14	449.20	0.00	449.20	Playhouse Matched Income and Expenditure	Comm performances payments

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Chapters Cafe	22-May-14	4.20	0.84	5.04	Corporate training	Skills training
Childcare Vou	20-Jun-14	3478.00	0.00	3478.00	HR and Consultation & Communications	Salary sacrifice expenses
Childcare Vou	20-Jun-14	34.78	6.96	41.74	HR and Consultation & Communications	Salary sacrifice expenses
Christ Church	27-May-14	300.00	0.00	300.00	EU Elections	Hall hire
CIPD	01-Jun-14	145.00	0.00	145.00	HR and Consultation & Communications	Subscriptions to Professional Bodies
CIPD	01-Jun-14	165.00	0.00	165.00	HR and Consultation & Communications	Subscriptions to Professional Bodies
Clements Env	03-Jun-14	160.00	32.00	192.00	Environmental Health (Gen)	Dog Control
Cohors I Bata	08-Jun-14	400.00	0.00	400.00	Bourne Hall	Herald of Spring expenses
Colin Pinney	30-May-14	28.00	0.00	28.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Commercial &	02-Jun-14	33.68	6.74	40.42	Transport contract holding account	Avoidable repairs
Commercial &	03-Jun-14	38.84	7.77	46.61	Transport contract holding account	Avoidable repairs
Commercial &	03-Jun-14	17.68	3.54	21.22	Transport contract holding account	Avoidable repairs
Commercial &	06-Jun-14	51.14	10.23	61.37	Transport contract holding account	Avoidable repairs
Commercial &	06-Jun-14	29.90	5.98	35.88	Transport contract holding account	Avoidable repairs
Commercial &	09-Jun-14	39.82	7.96	47.78	Transport contract holding account	Avoidable repairs
Commercial &	11-Jun-14	121.60	24.32	145.92	Transport contract holding account	Avoidable repairs
Commercial &	11-Jun-14	29.90	5.98	35.88	Transport contract holding account	Avoidable repairs
Commercial &	13-Jun-14	54.68	10.94	65.62	Transport contract holding account	Avoidable repairs
Commercial &	16-Jun-14	6.68	1.34	8.02	Transport contract holding account	Avoidable repairs
Companies Hc	02-Jun-14	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Froze	22-May-14	260.82	52.16	312.98	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Froze	27-May-14	111.78	22.35	134.13	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Froze	09-Jun-14	74.52	14.90	89.42	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Froze	19-Jun-14	173.88	34.77	208.65	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Froze	26-Jun-14	186.30	37.26	223.56	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Secu	28-May-14	2998.94	599.79	3598.73	Car Parks Admin	Cash collection costs- Security services
Contract Secu	28-May-14	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Secu	28-May-14	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Secu	28-May-14	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Secu	28-May-14	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Secu	28-May-14	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Secu	28-May-14	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
CP Lighting Lt	30-May-14	410.35	82.07	492.42	Playhouse	OP. equipment & tools : R & M
CreditCall Lim	03-Jun-14	280.92	56.18	337.10	Car Parks Admin	Car park ticket supplies
CTF (Pest Cor	17-Jun-14	150.00	30.00	180.00	Allotments	Maintenance of grounds
CTF (Pest Cor	30-May-14	409.41	81.88	491.29	Public Health	Pest control

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Dairy Crest Lt	26-Jun-14	18.96	0.00	18.96	DSO Management	General office expenses
Dairy Crest Lt	26-May-14	20.54	0.00	20.54	DSO Management	General office expenses
Dappa MRP FI	29-May-14	6750.00	1350.00	8100.00	Ad hoc building maintenance	Building maintenance
Dawn Hammc	16-Jun-14	38.25	0.00	38.25	Financial Services	Agency staff
Dawn Hammc	02-Jun-14	36.00	0.00	36.00	Financial Services	Agency staff
De Lage Land	17-Jun-14	369.14	73.83	442.97	Corporate Risk	Copying charges
Dell Corporati	18-Jun-14	35269.16	7053.83	42322.99	Electronic Service Delivery	Computer hardware purchase
Derek Block C	23-Jun-14	6000.00	1200.00	7200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Digital Device	06-Mar-14	487.19	97.44	584.63	Car Parks - Preapportionment Costs	Computer hardware purchase
Directa (UK) L	14-May-14	121.44	24.29	145.73	Playhouse	OP. equipment & tools : R & M
Disclosure & E	17-Jun-14	1056.00	0.00	1056.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & E	17-Jun-14	26.00	0.00	26.00	HR and Consultation & Communications	Recruitment expenses
Disclosure & E	15-May-14	1012.00	0.00	1012.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & E	15-May-14	26.00	0.00	26.00	HR and Consultation & Communications	Recruitment expenses
Disclosure & E	15-May-14	440.00	0.00	440.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure Sc	30-May-14	25.00	0.00	25.00	Vehicle Licensing	Criminal Record Bureau charges
DMA Signs Ltc	31-May-14	82.76	16.55	99.31	Ad hoc building maintenance	Building and M&E maintenance works
DMA Signs Ltc	10-Jun-14	280.90	56.18	337.08	Asset management plan backlog mnce	Building maintenance
Dr R M Hinton	04-Jun-14	460.67	0.00	460.67	Housing Needs Register	Op services management fee
DSM Group	09-May-14	454.08	90.82	544.90	Playhouse	OP. equipment & tools : R & M
Dynamic Kids	03-Jun-14	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
E M Communi	13-Jun-14	2668.50	533.70	3202.20	Leisure publicity	Publicity
E P Training S	03-Jun-14	115.00	0.00	115.00	Domestic Refuse Collection	Skills training
E P Training S	03-Jun-14	737.50	147.50	885.00	Domestic Refuse Collection	Skills training
Economic Gro	28-Feb-14	9000.00	1800.00	10800.00	Economic vitality	EEBC Economic development plan
EDF Energy	20-Jun-14	246.19	12.31	258.50	Pollution	Air quality monitoring
EDF Energy C	20-May-14	143.80	28.76	172.56	Town Hall (operational)	Electricity
EDF Energy C	20-May-14	255.03	51.01	306.04	Bourne Hall	Electricity
EDF Energy C	20-May-14	255.03	51.01	306.04	Ebbisham Centre	Electricity
Ehomes and S	31-May-14	2120.00	0.00	2120.00	Homeless	Payments for temporary accommodation
Elmbridge Bor	21-May-14	20.00	0.00	20.00	Wellness Centre running costs	Consultants fees
Epsom & Ewe	30-Apr-14	150.00	0.00	150.00	EU Elections	Hall hire
Epsom Heatin	02-Jun-14	165.00	33.00	198.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Skip H	31-May-14	150.00	30.00	180.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Epsom Symph	29-May-14	960.70	0.00	960.70	Playhouse Matched Income and Expenditure	Comm performances payments
Ethical Power	04-Jun-14	4680.00	936.00	5616.00	Roof Repl and Solar Panel install Depot	Payments to contractors
Euro Hotels (C	25-May-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels (C	01-Jun-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Euro Hotels (C	08-Jun-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Evergreen Ext	06-Mar-14	195.00	39.00	234.00	Tree maintenance contract	TM contract non routine works
Evergreen Ext	06-Mar-14	45.00	9.00	54.00	Tree maintenance contract	TM contract non routine works
Experian Ltd	20-May-14	1510.00	302.00	1812.00	ICT	GIS / addressing charges
Experian Ltd	05-Jun-14	3641.31	728.26	4369.57	ICT	Software and hardware maintenance
F L Beadle & S	27-May-14	325.00	65.00	390.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Fierce Neutral	01-Jun-14	832.35	166.47	998.82	Homeless	Payments for temporary accommodation
Fierce Neutral	01-Jun-14	1024.55	204.91	1229.46	Homeless	Payments for temporary accommodation
Fierce Neutral	01-Jun-14	1024.55	204.91	1229.46	Homeless	Payments for temporary accommodation
Fiveways Mun	10-Jun-14	56.25	11.25	67.50	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	27-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	27-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	28-May-14	540.00	108.00	648.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	28-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	06-Jun-14	1050.00	210.00	1260.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	06-Jun-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	06-Jun-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mun	13-Jun-14	540.00	108.00	648.00	Transport contract holding account	Spot hire of vehicles
Fleet Line Mar	04-Jun-14	1880.00	376.00	2256.00	Grounds maintenance service	Maintenance of grounds
Flexrm	30-May-14	8250.00	1650.00	9900.00	Electronic Service Delivery	Consultants fees
Fosters Auto (20-Jun-14	80.00	16.00	96.00	Transport contract holding account	Avoidable repairs
Freight Transp	28-May-14	253.00	50.60	303.60	Transport contract holding account	Subscriptions to associations
Freight Transp	27-May-14	75.95	15.19	91.14	Domestic Refuse Collection	Stationery
Frontline	23-May-14	3981.25	796.25	4777.50	Public Relations	Publicity
Furzedown Gl	10-Jun-14	451.00	90.20	541.20	Homeless	Payments for temporary accommodation
Furzedown Gl	10-Jun-14	820.00	164.00	984.00	Homeless	Payments for temporary accommodation
Furzedown Gl	10-Jun-14	1066.00	213.20	1279.20	Homeless	Payments for temporary accommodation
Furzedown Gl	10-Jun-14	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown Gl	10-Jun-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Gl	10-Jun-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Gl	10-Jun-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Gl	10-Jun-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Gl	10-Jun-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Gl	10-Jun-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Gl	10-Jun-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Gl	10-Jun-14	41.00	8.20	49.20	Homeless	Payments for temporary accommodation
Furzedown Gl	10-Jun-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Gl	10-Jun-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Gl	10-Jun-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Fusion Appoin	18-May-14	30.99	6.20	37.19	Wells Social Centre	Agency staff
G B Angus	31-May-14	300.00	0.00	300.00	Bourne Hall	Herald of Spring expenses
George Browr	30-May-14	880.68	176.13	1056.81	Transport contract holding account	Avoidable repairs
George Browr	19-Jun-14	-880.68	-176.13	-1056.81	Transport contract holding account	Avoidable repairs
George Mellor	30-May-14	24.00	0.00	24.00	Leisure Developments	Events & Initiatives
Giovanni Grier	15-Jun-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grier	15-Jun-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grier	15-Jun-14	180.00	0.00	180.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grier	15-Jun-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
GKB Property	31-May-14	4365.00	0.00	4365.00	Homeless	Payments for temporary accommodation
Glendale Grou	30-Apr-14	3399.78	679.96	4079.74	Cemetery	Maintenance of grounds
Glendale Grou	30-Apr-14	1405.22	281.04	1686.26	Closed Churchyards	Maintenance of grounds
Glendale Grou	30-Apr-14	5265.72	1053.14	6318.86	Cemetery	Excavation of graves
Glendale Grou	30-Apr-14	1635.00	327.00	1962.00	Cemetery	Maintenance of memorials
Glendale Grou	30-Apr-14	200.00	40.00	240.00	Cemetery	Sponsored expenditure
Glyn School	23-Apr-14	126.00	25.20	151.20	EU Elections	Hall hire
Godfreys	10-Jun-14	119.55	23.91	143.46	Grounds maintenance service	Maintenance of grounds
Godfreys	21-May-14	304.45	60.90	365.35	Transport contract holding account	Avoidable repairs
Godfreys	21-May-14	127.46	25.49	152.95	Grounds maintenance service	OP. equipment & tools : purchase
Godfreys	23-May-14	1.79	0.36	2.15	Transport contract holding account	Avoidable repairs
Godfreys	30-May-14	15.33	3.06	18.39	Transport contract holding account	Avoidable repairs
Godfreys	30-May-14	96.00	19.20	115.20	Grounds maintenance service	OP. equipment & tools : purchase
Godfreys	30-May-14	77.55	15.51	93.06	Transport contract holding account	Avoidable repairs
Godfreys	16-Jun-14	83.37	16.67	100.04	Transport contract holding account	Avoidable repairs
Godfreys	16-Jun-14	131.08	26.22	157.30	Transport contract holding account	Avoidable repairs
Godfreys	16-Jun-14	109.77	21.95	131.72	Transport contract holding account	Avoidable repairs
Godfreys	16-Jun-14	199.75	39.95	239.70	Grounds maintenance service	OP. equipment & tools : purchase
Godfreys	20-Jun-14	131.55	26.31	157.86	Transport contract holding account	Avoidable repairs
Goodwillie & C	27-May-14	591.56	118.31	709.87	Council Tax Collection	Bailiffs fees
Goodwillie & C	27-May-14	110.06	22.01	132.07	Rent Allowances	Overpayment recovery expenses
Grace Baptist	26-May-14	200.00	0.00	200.00	EU Elections	Hall hire
Graphic Desig	30-May-14	45.00	8.99	53.99	Museum	Purchase of materials
Gulliver`s Tru	19-Jun-14	441.88	88.39	530.27	Transport contract holding account	Spot hire of vehicles
H M Land Reg	10-Jun-14	21.00	0.00	21.00	Legal & Democratic Services	Legal expenses
H M Land Reg	10-Jun-14	3.00	0.00	3.00	Legal & Democratic Services	Legal expenses
H M Land Reg	10-Jun-14	6.00	0.00	6.00	Public realm	Public realm parks works
H M Land Reg	10-Jun-14	6.00	0.00	6.00	Private Sector Housing	Investigations expenses
H M Land Reg	28-May-14	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Reg	20-May-14	9.00	0.00	9.00	Legal & Democratic Services	Legal expenses
H M Land Reg	20-May-14	12.00	0.00	12.00	Public realm	Public realm parks works
H M Land Reg	17-Jun-14	12.00	0.00	12.00	Estate & Property Management	Legal expenses
H M Land Reg	17-Jun-14	16.00	0.00	16.00	Legal & Democratic Services	Legal expenses
H M Land Reg	17-Jun-14	18.00	0.00	18.00	Legal & Democratic Services	Legal expenses
H M Land Reg	17-Jun-14	3.00	0.00	3.00	Legal & Democratic Services	Legal expenses
H M Land Reg	03-Jun-14	3.00	0.00	3.00	Revenues and Benefits	Investigations expenses
H M Land Reg	03-Jun-14	6.00	0.00	6.00	Council Tax Collection	Enquiry agents fees
H M Land Reg	10-Jun-14	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Reg	10-Jun-14	12.00	0.00	12.00	Council Tax Collection	Enquiry agents fees
H M Land Reg	24-Jun-14	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Reg	24-Jun-14	3.00	0.00	3.00	Revenues and Benefits	Investigations expenses
H M Land Reg	24-Jun-14	27.00	0.00	27.00	Council Tax Collection	Op services management fee
H M Land Reg	17-Jun-14	12.00	0.00	12.00	Business Rate Collection	Enquiry agents fees
H M Land Reg	17-Jun-14	12.00	0.00	12.00	Council Tax Collection	Enquiry agents fees
HAGS-SMP LT	10-Jun-14	320.00	64.00	384.00	Public realm	Public realm parks works
Hampshire Co	13-Jun-14	23.75	4.75	28.50	Route Call	Consultants fees
Hampshire Co	13-Jun-14	545.00	0.00	545.00	Route Call	Consultants fees
Happy Homes	31-May-14	1395.00	0.00	1395.00	Homeless	Payments for temporary accommodation
Happy Homes	31-May-14	1395.00	0.00	1395.00	Homeless	Payments for temporary accommodation
Happy Homes	31-May-14	1550.00	0.00	1550.00	Homeless	Payments for temporary accommodation
Happy Homes	31-May-14	1395.00	0.00	1395.00	Homeless	Payments for temporary accommodation
Happy Homes	31-May-14	1550.00	0.00	1550.00	Homeless	Payments for temporary accommodation
Happy Homes	31-May-14	1080.00	0.00	1080.00	Homeless	Payments for temporary accommodation
Happy Homes	31-May-14	2170.00	0.00	2170.00	Homeless	Payments for temporary accommodation
Happy Homes	31-May-14	1240.00	0.00	1240.00	Homeless	Payments for temporary accommodation
Happy Homes	31-May-14	1240.00	0.00	1240.00	Homeless	Payments for temporary accommodation
Happy Homes	31-May-14	2015.00	0.00	2015.00	Homeless	Payments for temporary accommodation
Happy Homes	31-May-14	45.00	0.00	45.00	Homeless	Payments for temporary accommodation
Horton Practic	13-Jun-14	25.00	0.00	25.00	EWDC Refundable bond	Contributions made
Housing Bene	02-Jun-14	19122.88	0.00	19122.88	Rent Allowances	Housing benefit private tenant
HPI Ltd	31-May-14	2.55	0.51	3.06	Highways Residual functions	Removal of abandoned vehicles
Huntress Sear	04-Jun-14	430.20	86.04	516.24	Customer Services Division	Agency staff
Huntress Sear	04-Jun-14	746.75	149.35	896.10	Customer Services Division	Agency staff
Huntress Sear	11-Jun-14	927.00	185.40	1112.40	Customer Services Division	Agency staff
Huntress Sear	11-Jun-14	430.20	86.04	516.24	Customer Services Division	Agency staff
Huntress Sear	18-Jun-14	746.75	149.35	896.10	Customer Services Division	Agency staff
Huntress Sear	18-Jun-14	430.20	86.04	516.24	Customer Services Division	Agency staff

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Huntress Sear	25-Jun-14	927.00	185.40	1112.40	Customer Services Division	Agency staff
Huntress Sear	25-Jun-14	430.20	86.04	516.24	Customer Services Division	Agency staff
Huntress Sear	14-May-14	810.89	162.18	973.07	HR and Consultation & Communications	Agency staff
Huntress Sear	21-May-14	891.36	178.27	1069.63	HR and Consultation & Communications	Agency staff
Huntress Sear	04-Jun-14	878.98	175.80	1054.78	HR and Consultation & Communications	Agency staff
Huntress Sear	04-Jun-14	674.71	134.94	809.65	HR and Consultation & Communications	Agency staff
Huntress Sear	11-Jun-14	841.84	168.37	1010.21	HR and Consultation & Communications	Agency staff
Huntress Sear	18-Jun-14	866.60	173.32	1039.92	HR and Consultation & Communications	Agency staff
Huntress Sear	25-Jun-14	810.89	162.18	973.07	HR and Consultation & Communications	Agency staff
Huntress Sear	28-May-14	357.78	71.56	429.34	ICT	Agency staff
Huntress Sear	11-Jun-14	299.04	59.81	358.85	ICT	Agency staff
Huntress Sear	18-Jun-14	336.42	67.28	403.70	ICT	Agency staff
Huntress Sear	25-Jun-14	299.04	59.81	358.85	ICT	Agency staff
Ian Weston T	31-May-14	350.00	0.00	350.00	Bourne Hall	Herald of Spring expenses
Inside Housin	12-Jun-14	5000.00	1000.00	6000.00	Pollution	Contract payments
Inside Housin	12-Jun-14	90.00	18.00	108.00	Environmental Health (Gen)	Consultants fees
Integrated Ca	03-Jun-14	50.00	0.00	50.00	Legal & Democratic Services	Legal expenses
IRRV	06-Jun-14	715.00	143.00	858.00	Revenues and Benefits	Conferences courses and seminars
J & C Dunn	03-Jun-14	79.00	0.00	79.00	Revenues and Benefits	General office expenses
Jade Recruitr	02-Jun-14	70.00	14.00	84.00	Wells Social Centre	Agency staff
Jade Recruitr	09-Jun-14	44.20	8.84	53.04	Wells Social Centre	Agency staff
James Button	20-May-14	210.00	42.00	252.00	Vehicle Licensing	Other equipment
Jayne Marsha	19-Jun-14	60.00	0.00	60.00	Wellness Centre running costs	Consultants fees
Jayne Marsha	27-May-14	60.00	0.00	60.00	Wellness Centre running costs	Consultants fees
Jayne Marsha	03-Jun-14	60.00	0.00	60.00	Wellness Centre running costs	Consultants fees
Jewson Ltd	16-May-14	105.00	21.00	126.00	Public realm	Public realm highways works
JGP Resourcin	09-Jun-14	6120.00	1224.00	7344.00	HR and Consultation & Communications	Recruitment expenses
JJ Surveying l	27-May-14	565.63	113.13	678.76	Building Control	Consultants fees
JJ Surveying l	01-Jun-14	233.12	46.62	279.74	Building Control	Consultants fees
JJ Surveying l	09-Jun-14	303.74	60.74	364.48	Building Control	Consultants fees
JJ Surveying l	13-Jun-14	248.13	49.63	297.76	Building Control	Consultants fees
JJ Surveying l	23-Jun-14	215.00	43.00	258.00	Building Control	Consultants fees
John Aronson	27-Jun-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
JKP Trade Sup	22-May-14	6106.36	1221.27	7327.63	DSO Street Cleansing	Purchase of domestic sacks
JRB Enterpris	14-May-14	877.63	175.53	1053.16	DSO Street Cleansing	Purchase of dog black bags
K Eve T/A Hig	04-Jun-14	1399.68	0.00	1399.68	Civic Investment Fund	Grants
Kate Price T/A	25-Jun-14	31.25	6.25	37.50	Cemetery	Maintenance of memorials

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kent County C	12-Jun-14	2002.84	400.57	2403.41	Bourne Hall	Electricity
Kent County C	12-Jun-14	2757.99	551.60	3309.59	Ebbisham Centre	Electricity
Kent County C	13-Jun-14	4558.07	911.61	5469.68	Town Hall (operational)	Electricity
Kingsbridge C	18-Jun-14	495.00	0.00	495.00	Domestic Refuse Collection	Miscellaneous expenses
KRF Corporat	24-Jun-14	5359.25	0.00	5359.25	Playhouse Matched Income and Expenditure	Prof performances share of takings
Landmark Chi	09-Jun-14	1933.68	0.00	1933.68	Development Control	Consultants fees
Landmark Inf	30-Apr-14	35.95	7.19	43.14	ICT	GIS / addressing charges
Landmark Inf	31-May-14	12.98	2.60	15.58	ICT	GIS / addressing charges
Langley Vale \	22-May-14	57.50	0.00	57.50	EU Elections	Hall hire
Lawrence Pay	31-May-14	200.00	0.00	200.00	Bourne Hall	Herald of Spring expenses
Level 3 Comr	01-Jun-14	2112.06	422.42	2534.48	ICT	Fixed line comms
Level 3 Comr	01-Jun-14	9.99	2.00	11.99	ICT	Fixed line comms
Leversedge T	13-Jun-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge T	13-Jun-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Liberty Servic	06-Jun-14	250.00	50.00	300.00	Car Parks Admin	Car park ticket supplies
Lifelong Healt	06-Jun-14	265.00	53.00	318.00	Shop Mobility	OP. equipment & tools : R & M
LMC Audio Sy	06-May-14	201.60	40.32	241.92	Playhouse	OP. equipment & tools : R & M
LMC Audio Sy	06-May-14	15.00	3.00	18.00	Playhouse	OP. equipment & tools : R & M

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Local World Lt	11-May-14	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Lt	18-May-14	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Lt	25-May-14	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Lt	31-May-14	380.77	76.15	456.92	Leisure publicity	Publicity
Local World Lt	08-Jun-14	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Lt	15-Jun-14	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Lt	22-Jun-14	154.57	30.91	185.48	Leisure publicity	Publicity
Locators Ltd	30-Apr-14	66.50	13.30	79.80	Transport contract holding account	Other vehicle running costs
London Hire L	31-May-14	1085.00	217.00	1302.00	Transport contract holding account	Spot hire of vehicles
London Hire L	09-Jun-14	352.00	70.40	422.40	Transport contract holding account	Spot hire of vehicles
Lovair	14-May-14	360.00	72.00	432.00	Ad hoc building maintenance	Building and M&E maintenance works
Lyn Dean	19-Jun-14	5.00	0.00	5.00	Civic Expenses	Civic expenses
M Bray	20-May-14	80.00	0.00	80.00	Downs House	Transport-Other
M Bray	30-May-14	5750.00	0.00	5750.00	Public realm	Public realm highways works
M Bray	12-Jun-14	170.00	0.00	170.00	Allotments	Maintenance of grounds
M Bray	30-May-14	120.00	0.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-May-14	120.00	0.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-May-14	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-May-14	150.00	0.00	150.00	Ad hoc building maintenance	Building and M&E maintenance works
Manx Telecor	01-Jun-14	1.08	0.00	1.08	ICT	Mobile comms
Marking Servi	29-May-14	80.00	16.00	96.00	Transport contract holding account	Other vehicle running costs
Marking Servi	29-May-14	80.00	16.00	96.00	Transport contract holding account	Other vehicle running costs
Martin Conwa	05-May-14	770.00	154.00	924.00	Homeless	Payments for temporary accommodation
Martin Conwa	12-May-14	770.00	154.00	924.00	Homeless	Payments for temporary accommodation
Martin Conwa	19-May-14	370.88	0.00	370.88	Homeless	Payments for temporary accommodation
Martin Conwa	19-May-14	399.12	79.82	478.94	Homeless	Payments for temporary accommodation
Martin Conwa	26-May-14	649.04	0.00	649.04	Homeless	Payments for temporary accommodation
Martin Conwa	26-May-14	120.96	24.19	145.15	Homeless	Payments for temporary accommodation
Martin Conwa	26-May-14	356.30	0.00	356.30	Homeless	Payments for temporary accommodation
Martin Conwa	26-May-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Conwa	02-Jun-14	356.30	0.00	356.30	Homeless	Payments for temporary accommodation
Martin Conwa	02-Jun-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Martin Ness	31-May-14	135.00	0.00	135.00	Playhouse	Piano tuning expenses
Martin Stubbe	06-Jun-14	480.00	96.00	576.00	Electronic Service Delivery	Consultants fees
Martin Stubbe	06-Jun-14	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Martin Stubbe	20-Jun-14	720.00	144.00	864.00	Electronic Service Delivery	Consultants fees
Martin Stubbe	20-Jun-14	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Mary Gorton I	23-May-14	495.00	0.00	495.00	Domestic Refuse Collection	Advertising

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Mary Gorton I	24-Jun-14	337.50	0.00	337.50	Domestic Refuse Collection	Advertising
Matchtech Gr	04-Jun-14	1080.00	216.00	1296.00	Development Control	Agency staff
Matchtech Gr	04-Jun-14	630.00	126.00	756.00	Development Control	Agency staff
Matchtech Gr	12-Jun-14	1044.90	208.98	1253.88	Development Control	Agency staff
Matthews Ass	10-Jun-14	1540.05	308.01	1848.06	Economic vitality	SEP expenses
Maxwell Amer	04-Jun-14	539.45	107.89	647.34	Highways Support	weed removal expenses
Metric Group	05-Jun-14	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Metric Group	06-Jun-14	1557.87	311.57	1869.44	Car Parks Admin	OP. equipment & tools : purchase
Metric Group	12-Jun-14	-83.00	-16.60	-99.60	Car Parks Admin	OP. equipment & tools : purchase
MGP Projects	29-May-14	7125.00	1425.00	8550.00	Ewell Court House fire December 2013 RCW	ECH Fire - Panelling and capping works
Michael James	19-Jun-14	11.20	0.00	11.20	Mayoral Car	Clothing & uniforms
Michael James	20-Jun-14	6.99	0.00	6.99	Mayoral Expenses (excl car)	Mayor's allowance
Midland HR	14-Apr-14	3570.00	714.00	4284.00	ICT	Software and hardware maintenance
Midland HR	01-Jun-14	215.87	43.17	259.04	ICT	Software and hardware maintenance
Midland HR	01-Jun-14	1761.06	352.21	2113.27	ICT	Software and hardware maintenance
Midland HR	09-Jun-14	1028.81	205.76	1234.57	HR and Consultation & Communications	Consultants fees
Mole Valley Di	30-May-14	487.90	97.58	585.48	Corporate Risk	Emergency comms scheme monitoring chgs
Mr C Ackerma	23-Jun-14	84.00	0.00	84.00	Handyperson Works	Handyperson Scheme contractor payments
Mr J Tams T/A	06-Jun-14	385.00	77.00	462.00	Transport contract holding account	Avoidable repairs
Mr S M Sillery	01-Jun-14	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery	01-Jun-14	15.00	0.00	15.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S Patel T/A	15-Jun-14	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs J Crane	23-Jun-14	35.00	0.00	35.00	On street parking	Administration of debt fees
Mrs J Sharpe	31-May-14	150.00	0.00	150.00	Bourne Hall	Herald of Spring expenses
Mrs M Hedges	17-Jun-14	50.00	0.00	50.00	Revenues and Benefits	General office expenses
Mrs S Mitchell	11-Jun-14	1065.08	0.00	1065.08	Civic Investment Fund	Grants
Ms Y McMeel	01-Jun-14	606.80	0.00	606.80	Wellness Centre running costs	Consultants fees
MWA Arboricu	17-Jun-14	15736.00	3147.20	18883.20	Insurances	Insurance fund payments
My Society	01-Apr-14	500.00	100.00	600.00	ICT	Software and hardware maintenance
Nat West	16-Jun-14	178.78	0.00	178.78	Banking	Bank charges
Nat West	21-May-14	85.00	0.00	85.00	Banking	Bank charges
Nat West	14-Apr-14	85.00	0.00	85.00	Banking	Bank charges
Nat West	03-Jun-14	40.00	0.00	40.00	Revenues and Benefits	General office expenses

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Nettitude Ltd	19-May-14	4450.00	890.00	5340.00	ICT	IT support contract
Network (Lea:	09-Jun-14	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
Newsquest Lo	16-May-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest Lo	23-May-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest Lo	30-May-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest Lo	05-Jun-14	300.00	60.00	360.00	Leisure publicity	Publicity
Newsquest Lo	10-Jun-14	70.00	14.00	84.00	Leisure publicity	Publicity
Newsquest Lo	13-Jun-14	70.00	14.00	84.00	Leisure publicity	Publicity
NG Bailey Lim	30-May-14	1998.28	399.66	2397.94	Electronic Service Delivery	SW purchases
Nibra Signs Lt	05-Jun-14	125.73	25.15	150.88	Public realm	Public realm highways works
No Third Ente	23-May-14	7787.31	1557.46	9344.77	Playhouse Matched Income and Expenditure	Prof performances share of takings
Npower	15-May-14	-1665.06	-333.01	-1998.07	Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-May-14	-1665.06	-333.01	-1998.07	Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-May-14	-1503.91	-300.78	-1804.69	Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-May-14	4740.46	948.09	5688.55	Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-May-14	3134.87	626.97	3761.84	Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-May-14	1396.68	279.34	1676.02	Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-May-14	1980.97	396.19	2377.16	Gypsies Greenlands (Cox Lane)	Electricity
Npower	13-Jun-14	2446.32	489.28	2935.60	Gypsies Greenlands (Cox Lane)	Electricity
Npower	13-Jun-14	494.30	98.85	593.15	Longmead Depot	Electricity
Npower	13-Jun-14	676.51	135.29	811.80	Longmead Social Centre	Electricity
Npower	13-Jun-14	767.92	153.59	921.51	Playhouse	Electricity
Nye Saunders	06-Jun-14	1290.00	258.00	1548.00	Cemetery	Improvements
O2 (UK) Ltd	30-May-14	900.32	0.00	900.32	ICT	Mobile comms
OCS Group Ul	30-Apr-14	230.44	46.09	276.53	Public Health	Medical waste contract
OCS Group Ul	31-May-14	277.93	55.59	333.52	Public Health	Medical waste contract
OCS UK Ltd T,	01-May-14	1973.00	394.60	2367.60	Mayoral Expenses (excl car)	Mayor's allowance
Office Depot	31-May-14	120.57	24.11	144.68	EU Elections	Stationery
Office Depot	31-May-14	748.96	149.79	898.75	Corporate Risk	Stationery
Office Depot	31-May-14	-1.51	-0.30	-1.81	Corporate Risk	Stationery
OK 2 Print Ltd	30-Apr-14	1020.00	204.00	1224.00	Domestic Refuse Collection	Advertising
OK 2 Print Ltd	23-May-14	1430.00	286.00	1716.00	Domestic Refuse Collection	Advertising
OK 2 Print Ltd	31-May-14	168.00	33.60	201.60	Domestic Refuse Collection	Advertising
Pakflatt (UK)	19-May-14	69.00	13.80	82.80	EU Elections	Stationery
Parkare Limite	11-Jun-14	81.54	16.31	97.85	Car Parks Admin	OP. equipment & tools : purchase
Passe-Partout	14-May-14	750.00	150.00	900.00	Corporate training	Corporate training initiatives
Passe-Partout	23-May-14	1750.00	350.00	2100.00	Corporate training	Skills training
Passe-Partout	06-Jun-14	1687.50	337.50	2025.00	Corporate training	Skills training

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pelican Procur	20-Jun-14	4667.34	0.00	4667.34	Meals on Wheels	Purchase of provisions
Pelican Procur	20-Jun-14	677.85	0.00	677.85	Longmead Social Centre	Purchase of provisions
Pelican Procur	20-Jun-14	25.23	5.05	30.28	Longmead Social Centre	Purchase of provisions
Pelican Procur	20-Jun-14	160.87	0.00	160.87	Longmead Social Centre	Servery expenditure
Pelican Procur	20-Jun-14	11.58	2.32	13.90	Longmead Social Centre	Servery expenditure
Pelican Procur	20-Jun-14	15.06	3.01	18.07	Longmead Social Centre	Cleaning materials
Pelican Procur	20-Jun-14	16.78	3.35	20.13	Longmead Social Centre	Catering purchases - non food items
Pelican Procur	20-Jun-14	567.50	0.00	567.50	Wells Social Centre	Refreshments for Corporate Initiatives
Pelican Procur	20-Jun-14	7.00	1.40	8.40	Wells Social Centre	Servery expenditure
Pelican Procur	20-Jun-14	84.15	0.00	84.15	Wells Social Centre	Servery expenditure
Pelican Procur	20-Jun-14	17.27	0.00	17.27	Wells Social Centre	Servery expenditure
Pelican Procur	20-Jun-14	24.43	4.89	29.32	Wells Social Centre	Cleaning materials
Pelican Procur	20-Jun-14	16.99	3.40	20.39	Wells Social Centre	Catering purchases - non food items
Performing Ri	12-Jun-14	3278.12	655.62	3933.74	Playhouse	Licences & Performing Rights
Peter Brett As	29-May-14	9580.00	1916.00	11496.00	Local Development Framework	Consultants fees
Peter Cox Ltd	19-Jun-14	1273.00	254.60	1527.60	Ewell Court House fire December 2013 RCW	ECH Fire - Panelling and capping works
Phase Four Lt	16-Jun-14	1382.00	276.40	1658.40	Leisure Developments	Events & Initiatives
Phoenix IT Mā	21-May-14	239.88	47.98	287.86	ICT	Data connections
Phoenix IT Mā	03-Jun-14	234.84	46.97	281.81	ICT	Data connections
Phoenix IT Mā	03-Jun-14	234.84	46.97	281.81	ICT	Data connections
Phoenix IT Mā	03-Jun-14	234.84	46.97	281.81	ICT	Data connections
Phoenix IT Mā	05-Jun-14	239.88	47.98	287.86	ICT	Data connections
Phoenix IT Mā	13-Jun-14	234.84	46.97	281.81	ICT	Data connections
Phoenix IT Mā	13-Jun-14	234.84	46.97	281.81	ICT	Data connections
Pin Point Recr	18-May-14	411.60	82.32	493.92	Route Call	Agency staff
Pin Point Recr	18-May-14	411.60	82.32	493.92	Community Alarm	Agency staff
Pin Point Recr	25-May-14	329.28	65.86	395.14	Community Alarm	Agency staff
Pin Point Recr	25-May-14	329.28	65.85	395.13	Route Call	Agency staff
Pin Point Recr	15-Jun-14	411.60	82.32	493.92	Community Alarm	Agency staff
Pin Point Recr	15-Jun-14	411.60	82.32	493.92	Route Call	Agency staff
Pin Point Recr	25-May-14	3220.64	644.12	3864.76	Grounds maintenance service	Agency staff
Pin Point Recr	01-Jun-14	3651.66	730.33	4381.99	Grounds maintenance service	Maintenance of grounds
Pin Point Recr	08-Jun-14	4159.48	831.89	4991.37	Grounds maintenance service	Agency staff
Pin Point Recr	15-Jun-14	4144.66	828.93	4973.59	Grounds maintenance service	Agency staff
Pin Point Recr	25-May-14	469.50	93.90	563.40	Parks	Agency staff
Pin Point Recr	01-Jun-14	363.08	72.61	435.69	Parks	Agency staff
Pin Point Recr	08-Jun-14	494.54	98.90	593.44	Parks	Agency staff
Pin Point Recr	15-Jun-14	438.20	87.64	525.84	Parks	Agency staff

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pin Point Recr	01-Jun-14	329.28	65.86	395.14	Route Call	Agency staff
Pin Point Recr	01-Jun-14	329.28	65.85	395.13	Community Alarm	Agency staff
Pin Point Recr	08-Jun-14	329.84	65.97	395.81	Route Call	Agency staff
Pin Point Recr	08-Jun-14	329.84	65.96	395.80	Community Alarm	Agency staff
Pin Point Recr	25-May-14	4435.23	887.04	5322.27	DSO Street Cleansing	Agency staff
Pin Point Recr	01-Jun-14	3111.61	622.32	3733.93	DSO Street Cleansing	Agency staff
Pin Point Recr	01-Jun-14	543.46	108.69	652.15	DSO Street Cleansing	Agency staff
Pin Point Recr	08-Jun-14	3918.10	783.62	4701.72	DSO Street Cleansing	Agency staff
Pin Point Recr	15-Jun-14	4783.37	956.67	5740.04	DSO Street Cleansing	Agency staff
Pin Point Recr	25-May-14	6642.93	1328.58	7971.51	Trade Refuse Collection	Agency staff
Pin Point Recr	25-May-14	224.88	44.97	269.85	Ad hoc building maintenance	Vandalism repairs
Pin Point Recr	01-Jun-14	7121.55	1424.31	8545.86	Domestic Refuse Collection	Agency staff
Pin Point Recr	08-Jun-14	7260.65	1452.13	8712.78	Domestic Refuse Collection	Agency staff
Pink Elephant	11-Jun-14	445.50	89.10	534.60	Corporate training	Professional training
Planning Jung	28-May-14	200.00	0.00	200.00	Development Control	Books & publications
Playsafety Ltd	23-May-14	1089.20	217.84	1307.04	Public realm	Public realm parks works
Premier IT Re	11-Jun-14	2875.00	575.00	3450.00	ICT	Agency staff
Premier Shrec	13-May-14	45.00	9.00	54.00	Town Hall (operational)	Operational building expenses
Prentis Solutic	27-May-14	950.60	190.12	1140.72	Homeless	Agency staff
Prentis Solutic	10-Jun-14	905.68	181.14	1086.82	Homeless	Agency staff
Print.uk.com	20-May-14	6203.60	1240.72	7444.32	EU Elections	External printing
Print.uk.com	20-May-14	3169.54	633.91	3803.45	EU Elections	Postages
Print.uk.com	22-May-14	4112.90	822.58	4935.48	EU Elections	External printing
Public Sector :	16-Jun-14	1200.00	240.00	1440.00	Parks	Training expenses
Quadrant Sec	04-Jun-14	1180.00	236.00	1416.00	Hook Rd MSCP	OP. equipment & tools : purchase

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	07-May-14	83.33	16.66	99.99	Local nature reserve	General office expenses
RBS	07-May-14	66.42	13.29	79.71	Local nature reserve	Environmental stewardship high level sch
RBS	07-May-14	83.28	16.66	99.94	Local nature reserve	Environmental stewardship high level sch
RBS	07-May-14	3.75	0.00	3.75	Local nature reserve	EU Single farm payment Horton
RBS	07-May-14	16.97	0.00	16.97	Tree maintenance contract	TM contract non routine works
RBS	07-May-14	12.79	0.00	12.79	Wellness Centre running costs	Consultants fees
RBS	07-May-14	-219.99	0.00	-219.99	Wellness Centre running costs	Consultants fees
RBS	07-May-14	10.00	0.00	10.00	Wellness Centre running costs	Consultants fees
RBS	07-May-14	76.13	0.00	76.13	Wellness Centre running costs	Consultants fees
RBS	07-May-14	54.60	0.00	54.60	Wells Social Centre	Bar provisions
RBS	07-May-14	4.90	0.00	4.90	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-May-14	8.40	0.00	8.40	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-May-14	189.00	0.00	189.00	Longmead Depot	Vending machine supplies
RBS	07-May-14	4.90	0.00	4.90	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-May-14	7.50	0.00	7.50	Chief Executive group	Office Equipment
RBS	07-May-14	-156.00	0.00	-156.00	Revenues and Benefits	Conferences courses and seminars
RBS	07-May-14	57.48	11.50	68.98	Revenues and Benefits	Investigations expenses
RBS	07-May-14	15.82	3.17	18.99	Playhouse	OP. equipment & tools : R & M
RBS	07-May-14	13.04	2.61	15.65	Playhouse	OP. equipment & tools : R & M
RBS	07-May-14	7.07	0.00	7.07	Playhouse	General office expenses
RBS	07-May-14	4.50	0.00	4.50	Playhouse	General office expenses
RBS	07-May-14	139.76	0.00	139.76	Longmead Social Centre	Purchase of provisions
RBS	07-May-14	58.35	11.67	70.02	Longmead Social Centre	Servery expenditure
RBS	07-May-14	17.39	0.00	17.39	Longmead Social Centre	Servery expenditure
RBS	07-May-14	5.99	1.20	7.19	Longmead Social Centre	Cleaning materials
RBS	07-May-14	88.62	0.00	88.62	Longmead Social Centre	Purchase of provisions
RBS	07-May-14	8.99	0.00	8.99	Longmead Social Centre	Servery expenditure
RBS	07-May-14	89.12	17.82	106.94	Longmead Social Centre	Servery expenditure
RBS	07-May-14	14.99	3.00	17.99	Longmead Social Centre	Cleaning materials
RBS	07-May-14	10.41	2.08	12.49	Longmead Social Centre	Miscellaneous expenses
RBS	07-May-14	370.00	74.00	444.00	Longmead Social Centre	Furniture: purchase
RBS	07-May-14	259.12	51.83	310.95	Longmead Social Centre	Furniture: purchase
RBS	07-May-14	7.78	0.00	7.78	Longmead Social Centre	Furniture: purchase
RBS	07-May-14	75.00	0.00	75.00	Longmead Social Centre	Bar provisions
RBS	07-May-14	35.12	0.00	35.12	Longmead Social Centre	Miscellaneous expenses
RBS	07-May-14	11.98	0.00	11.98	Longmead Social Centre	Miscellaneous expenses
RBS	07-May-14	39.45	0.00	39.45	Longmead Social Centre	Refreshments - General
RBS	07-May-14	36.54	0.00	36.54	Longmead Social Centre	Purchase of provisions

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	07-May-14	25.75	0.00	25.75	Longmead Social Centre	Purchase of provisions
RBS	07-May-14	71.50	14.30	85.80	Ebbisham Centre	General office expenses
RBS	07-May-14	4.26	0.85	5.11	Bourne Hall	OP. equipment & tools : R & M
RBS	07-May-14	11.75	0.00	11.75	Bourne Hall	Refreshments - General
RBS	07-May-14	15.45	0.00	15.45	Bourne Hall	Refreshments - General
RBS	07-May-14	91.66	18.34	110.00	Bourne Hall	OP. equipment & tools : R & M
RBS	07-May-14	24.24	4.85	29.09	Bourne Hall	OP. equipment & tools : R & M
RBS	07-May-14	5.37	0.00	5.37	Playhouse	General office expenses
RBS	07-May-14	4.16	0.83	4.99	Playhouse	General office expenses
RBS	07-May-14	19.99	0.00	19.99	Playhouse	General office expenses
RBS	07-May-14	1.39	0.00	1.39	Playhouse	General office expenses
RBS	07-May-14	79.00	0.00	79.00	DSO Graffiti removal	Miscellaneous expenses
RBS	07-May-14	64.75	0.00	64.75	Parks	Clothing & uniforms
RBS	07-May-14	13.33	2.66	15.99	DSO Graffiti removal	Miscellaneous expenses
RBS	07-May-14	22.80	4.56	27.36	Parks	Purchase of materials
RBS	07-May-14	19.54	3.91	23.45	DSO Management	Miscellaneous expenses
RBS	07-May-14	32.28	6.46	38.74	Domestic Refuse Collection	Advertising
RBS	07-May-14	14.97	2.99	17.96	Parks	Purchase of materials
RBS	07-May-14	51.45	10.29	61.74	DSO Management	Health & safety equipment
RBS	07-May-14	36.58	7.31	43.89	Parks	Purchase of materials
RBS	07-May-14	57.45	11.49	68.94	DSO Graffiti removal	graffiti chemicals
RBS	07-May-14	87.31	17.46	104.77	DSO Graffiti removal	graffiti chemicals
RBS	07-May-14	739.80	147.96	887.76	Domestic Refuse Collection	Protective clothing
RBS	07-May-14	27.95	0.00	27.95	Domestic Refuse Collection	Protective clothing
RBS	07-May-14	89.80	0.00	89.80	Domestic Refuse Collection	Skills training
RBS	07-May-14	479.40	0.00	479.40	Domestic Refuse Collection	Clothing & uniforms
RBS	07-May-14	128.97	0.00	128.97	Longmead Depot	Purchase of provisions
RBS	07-May-14	79.76	0.00	79.76	Domestic Refuse Collection	Clothing & uniforms
RBS	07-May-14	26.58	0.00	26.58	Grounds maintenance service	Maintenance of grounds
RBS	07-May-14	125.00	24.99	149.99	Grounds maintenance service	Maintenance of grounds
RBS	07-May-14	65.76	0.00	65.76	Bourne Hall	OP. equipment & tools : R & M
Red Survey	20-May-14	1570.00	314.00	1884.00	Public realm	Public realm highways works
Rescroft Ltd	11-Jun-14	42.75	8.55	51.30	Transport contract holding account	Avoidable repairs
Risual	28-May-14	3400.00	680.00	4080.00	Electronic Service Delivery	Consultants fees
Risual	30-May-14	1700.00	340.00	2040.00	Electronic Service Delivery	Consultants fees
Rob Stringer	05-Jun-14	325.00	0.00	325.00	Local nature reserve	EU Single farm payment Horton
Rosebery Hou	14-May-14	1714.36	342.84	2057.20	Homeless	Furniture storage
Rosebery Hou	12-Jun-14	1977.52	395.40	2372.92	Homeless	Furniture storage

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rosebery Hou	12-Jun-14	131.58	26.28	157.86	Homeless	Furniture storage
Rosebery Hou	12-Jun-14	131.58	26.28	157.86	Homeless	Furniture storage
Rotary Intern	20-Jun-14	350.00	0.00	350.00	Corporate training	Equality & Diversity training initiative
Royal Mail	04-Jun-14	1722.21	344.44	2066.65	Corporate Risk	Postages
Royal Mail	26-May-14	10.92	2.18	13.10	EU Elections	Postages
Royal Mail	26-May-14	57.63	11.53	69.16	Domestic Refuse Collection	Postages
Royal Mail	26-May-14	1165.92	233.18	1399.10	EU Elections	Postages
Royal Mail	09-Jun-14	1078.08	215.62	1293.70	EU Elections	Postages
Royal Mail	19-Jun-14	90.00	18.00	108.00	Register of Electors	Postages
Royal Mail	30-May-14	299.55	59.91	359.46	Leisure publicity	Publicity
RTPI	19-Jun-14	398.00	79.60	477.60	Legal & Democratic Services	Legal expenses
Rushton Work	27-Mar-14	273.00	54.60	327.60	Domestic Refuse Collection	Clothing & uniforms
Rushton Work	27-Mar-14	28.95	5.79	34.74	Parks	Clothing & uniforms
Rushton Work	07-Apr-14	82.00	16.40	98.40	Domestic Refuse Collection	Clothing & uniforms
Rushton Work	09-Apr-14	198.00	39.60	237.60	Domestic Refuse Collection	Clothing & uniforms
Rushton Work	22-May-14	1237.25	247.45	1484.70	Domestic Refuse Collection	Protective clothing
Rushton Work	06-Jun-14	61.60	12.32	73.92	Domestic Refuse Collection	Protective clothing
Rushton Work	10-Jun-14	30.80	6.16	36.96	Domestic Refuse Collection	Clothing & uniforms
Rushton Work	13-Jun-14	1511.10	302.22	1813.32	Domestic Refuse Collection	Clothing & uniforms
S A Yendell	20-May-14	1957.78	0.00	1957.78	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sandford & Fl	03-Jun-14	228.83	0.00	228.83	Longmead Social Centre	Purchase of provisions
Santander UK	06-Jun-14	60.50	0.00	60.50	Banking	Girobank charges
Savills Comm	27-May-14	326.91	65.38	392.29	Ashley Centre MSCP	Rent
Savills Comm	27-May-14	7280.33	1456.07	8736.40	Playhouse	Building rent
Scheidt & Bac	23-May-14	718.00	143.60	861.60	Car Parks Admin	Car park ticket supplies
Search Consu	02-May-14	630.90	126.18	757.08	Corporate Risk	Agency staff
Search Consu	06-Jun-14	651.93	130.39	782.32	Corporate Risk	Agency staff
Search Consu	06-Jun-14	967.38	193.48	1160.86	Corporate Risk	Agency staff
Search Consu	06-Jun-14	672.96	134.59	807.55	Corporate Risk	Agency staff
Seraphim Acc	27-May-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acc	27-May-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acc	27-May-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acc	02-Jun-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acc	02-Jun-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acc	02-Jun-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acc	09-Jun-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acc	09-Jun-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acc	09-Jun-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Seraphim Acc	16-Jun-14	275.00	0.00	275.00	Homeless	Payments for temporary accommodation
Seraphim Acc	16-Jun-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acc	16-Jun-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Seraphim Acc	16-Jun-14	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Shaw & Sons	12-May-14	30.15	6.03	36.18	EU Elections	Stationery
SHB Hire Ltd	27-May-14	304.00	60.80	364.80	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	27-May-14	800.00	160.00	960.00	DSO Graffiti removal	Purchase of materials
SHB Hire Ltd	31-May-14	961.00	192.20	1153.20	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	31-May-14	180.00	36.00	216.00	Parks	Transport & plant:purchase
SHB Hire Ltd	31-May-14	86.60	17.32	103.92	Transport contract holding account	Avoidable repairs
SHB Hire Ltd	12-May-14	-900.00	-180.00	-1080.00	DSO Graffiti removal	Purchase of materials
SHL Group Lt	30-May-14	70.30	14.06	84.36	HR and Consultation & Communications	Recruitment expenses
Signway Supp	10-Apr-14	367.98	73.60	441.58	Public realm	Public realm highways works
SKY Digital	25-Jun-14	20.00	0.00	20.00	ICT	Data connections
Skyguard Ltd	16-Jun-14	124.25	24.85	149.10	Car Parks Admin	Radio telephone charges
Skyguard Ltd	08-May-14	182.00	36.40	218.40	Public realm	Public realm highways works
Skyguard Ltd	06-Jun-14	22.75	4.55	27.30	Public realm	Public realm highways works
Snap Surveys	30-May-14	685.00	137.00	822.00	Grounds maintenance service	Miscellaneous expenses
Society of Lor	31-May-14	409.84	0.00	409.84	Playhouse other events	plahouse other events expenditure
Southern Elec	23-Jun-14	1240.70	248.14	1488.84	Ashley Centre MSCP	Electricity
Southern Elec	23-Jun-14	125.98	6.29	132.27	Parks	Electricity
Southern Elec	23-Jun-14	44.63	2.23	46.86	Cemetery	Electricity
Southern Elec	23-Jun-14	134.19	6.70	140.89	Parks	Electricity
Southern Elec	23-Jun-14	104.89	5.24	110.13	Open venues	Electricity
Southern Elec	23-Jun-14	224.90	44.98	269.88	P Convs Upper High St	Electricity
Southern Elec	23-Jun-14	362.57	72.51	435.08	Parks	Electricity
Southern Elec	23-Jun-14	613.00	122.60	735.60	Ashley Centre MSCP	Electricity
Southern Elec	23-Jun-14	69.89	3.49	73.38	Parks	Electricity
Southern Elec	23-Jun-14	53.54	2.67	56.21	Parks	Electricity
Southern Elec	23-Jun-14	88.18	4.40	92.58	Parks	Electricity
Southern Elec	23-Jun-14	370.41	18.52	388.93	Town Hall (operational)	Electricity
Southern Elec	23-Jun-14	85.83	4.29	90.12	Cemetery	Electricity
Southern Elec	23-Jun-14	506.13	101.22	607.35	Ewell Court House	Electricity
Southern Elec	23-Jun-14	319.48	63.89	383.37	Wells Social Centre	Electricity
Spaldings (UK	15-May-14	122.30	24.46	146.76	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK	16-May-14	190.00	38.00	228.00	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK	27-May-14	312.30	62.46	374.76	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK	28-May-14	609.12	121.82	730.94	Grounds maintenance service	OP. equipment & tools : purchase

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Spatialised Ltr	01-May-14	2333.00	466.60	2799.60	Electronic Service Delivery	Consultants fees
Spatialised Ltr	01-Jun-14	2333.00	466.60	2799.60	Electronic Service Delivery	Consultants fees
Spatialised Ltr	01-Jun-14	300.00	60.00	360.00	Local Development Framework	Consultants fees
Specialist Flee	01-Jun-14	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Jun-14	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Jun-14	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	01-Jun-14	1195.84	239.17	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Jun-14	-1195.84	-239.17	-1435.01	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Jun-14	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	10-Jun-14	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	10-Jun-14	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	10-Jun-14	3100.00	620.00	3720.00	Trade Refuse Collection	Transport fleet recharge
Specialist Flee	05-Jun-14	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	05-Jun-14	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	05-Jun-14	3100.00	620.00	3720.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	17-Jun-14	3021.07	604.21	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Flee	17-Jun-14	-3021.07	-604.21	-3625.28	Transport contract holding account	Transport fleet recharge
Specialist Flee	17-Jun-14	3021.07	604.21	3625.28	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	16-Jun-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-Jun-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-Jun-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	16-Jun-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-Jun-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-Jun-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	16-Jun-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-Jun-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-Jun-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	16-Jun-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-Jun-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-Jun-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-Jun-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-Jun-14	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-Jun-14	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-216.08	-43.22	-259.30	Transport contract holding account	Transport fleet recharge

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Flee	21-Jun-14	216.08	43.22	259.30	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Flee	21-Jun-14	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-217.83	-43.57	-261.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	217.83	43.57	261.40	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-Jun-14	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-205.83	-41.17	-247.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	205.83	41.17	247.00	Community Alarm	Transport fleet recharge
Specialist Flee	21-Jun-14	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-215.08	-43.02	-258.10	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	215.08	43.02	258.10	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	15-Jun-14	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Flee	15-Jun-14	-583.62	-116.72	-700.34	Transport contract holding account	Transport fleet recharge
Specialist Flee	15-Jun-14	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Flee	21-Jun-14	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-Jun-14	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-Jun-14	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	21-Jun-14	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	01-Jun-14	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Jun-14	-342.92	-68.58	-411.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Jun-14	342.92	68.58	411.50	Domestic Refuse Collection	Transport fleet recharge
Specialist Flee	01-Jun-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Jun-14	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Jun-14	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Flee	01-Jun-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Jun-14	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Jun-14	350.00	70.00	420.00	Grounds maintenance service	Transport fleet recharge
Specialist Flee	01-Jun-14	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Jun-14	-433.45	-86.69	-520.14	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Jun-14	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Flee	01-Jun-14	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Flee	01-Jun-14	-337.50	-67.50	-405.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Jun-14	337.50	67.50	405.00	Local nature reserve	Transport fleet recharge
Specialist Flee	01-Jun-14	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Jun-14	-343.67	-68.73	-412.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Jun-14	343.67	68.73	412.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	08-Jun-14	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Flee	08-Jun-14	-526.62	-105.32	-631.94	Transport contract holding account	Transport fleet recharge
Specialist Flee	08-Jun-14	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	16-Jun-14	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-Jun-14	-823.00	-164.60	-987.60	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-Jun-14	823.00	164.60	987.60	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Flee	06-Jun-14	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	06-Jun-14	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	06-Jun-14	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Flee	06-Jun-14	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	06-Jun-14	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	06-Jun-14	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	06-Jun-14	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	06-Jun-14	-738.50	-147.70	-886.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	06-Jun-14	738.50	147.70	886.20	Route Call	Transport fleet recharge
Specialist Flee	15-Jun-14	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	15-Jun-14	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	15-Jun-14	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Flee	15-Jun-14	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	15-Jun-14	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	15-Jun-14	235.33	47.07	282.40	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Flee	21-Jun-14	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Flee	21-Jun-14	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	590.00	118.00	708.00	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Jun-14	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-653.00	-130.60	-783.60	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	653.00	130.60	783.60	Grounds maintenance service	Transport fleet recharge
Specialist Flee	01-Jun-14	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Jun-14	-230.00	-46.00	-276.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Jun-14	230.00	46.00	276.00	Grounds maintenance service	Transport fleet recharge

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Flee	01-Jun-14	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Jun-14	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Jun-14	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Flee	04-Jun-14	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	04-Jun-14	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	04-Jun-14	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Flee	03-Jun-14	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Flee	03-Jun-14	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Flee	03-Jun-14	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Flee	03-Jun-14	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Flee	03-Jun-14	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Flee	03-Jun-14	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Flee	11-Jun-14	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	11-Jun-14	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	11-Jun-14	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Flee	18-Jun-14	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Flee	18-Jun-14	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Flee	18-Jun-14	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Flee	12-Jun-14	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Jun-14	-119.00	-23.80	-142.80	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-Jun-14	119.00	23.80	142.80	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Jun-14	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-Jun-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Jun-14	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-Jun-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-Jun-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Jun-14	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-Jun-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-Jun-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Jun-14	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-Jun-14	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-Jun-14	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Jun-14	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-Jun-14	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Jun-14	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Flee	12-Jun-14	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-Jun-14	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Jun-14	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-Jun-14	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Flee	18-Jun-14	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	18-Jun-14	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	18-Jun-14	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Flee	18-Jun-14	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Flee	18-Jun-14	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Flee	18-Jun-14	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Flee	18-Jun-14	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Flee	18-Jun-14	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Flee	18-Jun-14	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Flee	18-Jun-14	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Flee	18-Jun-14	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Flee	18-Jun-14	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Jun-14	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Jun-14	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Jun-14	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Jun-14	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Jun-14	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Jun-14	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-2499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	21-Jun-14	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Jun-14	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Flee	21-Jun-14	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Jun-14	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Flee	01-Jun-14	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Jun-14	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Jun-14	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-Jun-14	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Jun-14	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-Jun-14	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Flee	12-Jun-14	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Jun-14	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Flee	12-Jun-14	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Jun-14	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Flee	01-Jun-14	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	01-Jun-14	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	01-Jun-14	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Jun-14	2200.00	440.00	2640.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-2200.00	-440.00	-2640.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	2200.00	440.00	2640.00	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	19-Jun-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Flee	19-Jun-14	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Flee	19-Jun-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Flee	19-Jun-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Flee	19-Jun-14	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Flee	19-Jun-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Flee	19-Jun-14	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Flee	19-Jun-14	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Flee	19-Jun-14	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Flee	10-Jun-14	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Flee	10-Jun-14	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Flee	10-Jun-14	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Jun-14	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Flee	08-Jun-14	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	08-Jun-14	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	08-Jun-14	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Flee	08-Jun-14	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Flee	08-Jun-14	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	08-Jun-14	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Flee	16-Jun-14	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-Jun-14	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-Jun-14	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-Jun-14	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	21-Jun-14	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	21-Jun-14	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Flee	21-Jun-14	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-Jun-14	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	04-Jun-14	2615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments
Specialist Flee	04-Jun-14	-2615.00	-523.00	-3138.00	Transport contract holding account	Transport fleet recharge
Specialist Flee	04-Jun-14	2615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	16-Apr-14	1950.00	390.00	2340.00	Transport contract holding account	Avoidable repairs
Specialist Flee	16-Apr-14	207.74	41.55	249.29	Transport contract holding account	Avoidable repairs
Specialist Flee	16-Apr-14	39.12	7.82	46.94	Transport contract holding account	Avoidable repairs
Specialist Flee	16-Apr-14	120.19	24.04	144.23	Transport contract holding account	Avoidable repairs
Specialist Flee	30-May-14	590.11	118.03	708.14	Transport contract holding account	Avoidable repairs
Specialist Flee	30-May-14	2049.23	409.85	2459.08	Transport contract holding account	Avoidable repairs
Specialist Flee	30-May-14	61.14	12.23	73.37	Transport contract holding account	Avoidable repairs
Specialist Flee	30-May-14	228.21	45.64	273.85	Transport contract holding account	Avoidable repairs
Specialist Flee	19-Jun-14	257.09	51.42	308.51	Transport contract holding account	Avoidable repairs
Specialist Flee	19-Jun-14	47.37	9.47	56.84	Transport contract holding account	Avoidable repairs
Specialist Flee	19-Jun-14	335.76	67.15	402.91	Transport contract holding account	Avoidable repairs
Specialist Flee	19-Jun-14	91.30	18.26	109.56	Transport contract holding account	Avoidable repairs
Spur Informal	07-Apr-14	25.00	5.00	30.00	Car Parks - Preapportionment Costs	Software and hardware maintenance
Spur Informal	01-Jun-14	64.80	12.96	77.76	Car Parks - Preapportionment Costs	DVLA Enquiry fees
St Barnabas C	01-May-14	352.00	0.00	352.00	EU Elections	Hall hire
St Mary`s Cur	06-Jun-14	400.00	0.00	400.00	EU Elections	Hall hire
Stanton Hope	21-May-14	76.73	15.35	92.08	Tree maintenance contract	TM contract non routine works

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Station Fruite	06-Feb-14	54.43	0.00	54.43	Meals on Wheels	Purchase of provisions
Steinway & Sc	21-May-14	88.50	17.70	106.20	Playhouse	Piano tuning expenses
Steinway & Sc	21-May-14	88.50	17.70	106.20	Playhouse	Piano tuning expenses
Stella Hines A	06-Jun-14	420.00	0.00	420.00	Wellness Centre running costs	Consultants fees
Stoneleigh Me	22-May-14	250.00	0.00	250.00	EU Elections	Hall hire
Straight PLC	11-Jun-14	7207.20	1441.44	8648.64	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Streamline	18-Jun-14	50.00	0.00	50.00	Banking	Streamline charges
Streamline	18-Jun-14	50.00	0.00	50.00	Banking	Streamline charges
Streamline	18-Jun-14	50.00	0.00	50.00	Banking	Streamline charges
Streamline	18-Jun-14	50.00	0.00	50.00	Banking	Streamline charges
Streamline	18-Jun-14	5.76	0.00	5.76	Banking	Streamline charges
Streamline	18-Jun-14	0.54	0.11	0.65	Banking	Streamline charges
Streamline	18-Jun-14	232.33	0.00	232.33	Banking	Streamline charges
Streamline	18-Jun-14	41.31	8.26	49.57	Banking	Streamline charges
Streamline	18-Jun-14	1672.38	0.00	1672.38	Banking	Streamline charges
Streamline	18-Jun-14	44.85	8.97	53.82	Banking	Streamline charges
Streamline	18-Jun-14	924.20	0.00	924.20	Car Parks Admin	Credit card and other fees
Surrey County	09-Jun-14	3675.00	0.00	3675.00	Land Charges	Payments to SCC
Surrey County	15-May-14	7178.10	0.00	7178.10	Ebbisham Centre	Contract payments
Surrey County	10-Jun-14	100.00	0.00	100.00	Leisure Developments	Subscriptions to associations
T Richardson	05-Jun-14	150.00	0.00	150.00	Museum	lottery grant exp-WW1
Talk Talk Busi	18-Jun-14	120.54	0.00	120.54	ICT	Data connections
Talk Talk Busi	18-Jun-14	63.00	12.60	75.60	ICT	Data connections
TBS adaptatio	16-Jun-14	10737.65	0.00	10737.65	DFG client contribution holding a/c	Payments made
Thalam Prope	30-Apr-14	17430.00	0.00	17430.00	Homeless	Payments for temporary accommodation
Thalam Prope	31-May-14	16345.00	0.00	16345.00	Homeless	Payments for temporary accommodation
Thames Wate	02-Jun-14	218.00	0.00	218.00	Epsom Surface Car Parks	Water charges - metered
Thames Wate	28-May-14	111.58	0.00	111.58	Allotments	Water charges - metered
Thames Wate	28-May-14	118.31	0.00	118.31	Parks	Water charges - metered
Thames Wate	23-May-14	15.64	0.00	15.64	Allotments	Water charges - metered
Thames Wate	20-Jun-14	25.24	0.00	25.24	Cemetery	Water charges - metered
Thames Wate	20-Jun-14	198.87	0.00	198.87	Playhouse	Water charges - metered
The Big Blue f	29-May-14	360.00	72.00	432.00	Wellness Centre running costs	Advertising
The Big Blue f	20-May-14	3600.00	720.00	4320.00	Transport contract holding account	Stationery
The Detective	07-Jun-14	50.00	0.00	50.00	Museum	Prof performances - fixed fee
The Institute	23-Jun-14	70.00	0.00	70.00	Legal & Democratic Services	Subscriptions to associations
The King`s Cl	27-May-14	70.00	0.00	70.00	Wellness Centre running costs	Consultants fees
The Oyster Pa	04-Jun-14	611.34	122.27	733.61	Development Control	Local plan sales

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
The Oyster Pa	11-Jun-14	869.86	173.97	1043.83	Development Control	Agency staff
The Parking S	22-May-14	604.00	120.80	724.80	Car Parks Admin	Car park ticket supplies
The Power Se	13-May-14	400.00	80.00	480.00	Building Control	Consultants fees
The Smart Ca	18-Jun-14	45.95	9.19	55.14	Vehicle Licensing	Other equipment
The Vine Proj	11-Jun-14	100.00	0.00	100.00	Housing Advisory Service	Miscellaneous expenses
Tim Robinson	10-Jun-14	140.00	0.00	140.00	Corporate Risk	Emergency planning expenses
Tinkler Solicit	28-May-14	14454.58	0.00	14454.58	Land Charges	Payment re property search claims
Total Gas & P	10-Jun-14	714.54	142.90	857.44	Town Hall (operational)	Gas
Total Gas & P	10-Jun-14	103.22	5.16	108.38	Cox Lane former social centre	Gas
Total Gas & P	10-Jun-14	95.81	4.79	100.60	Parks	Gas
Total Gas & P	10-Jun-14	313.64	62.73	376.37	Parks	Gas
Total Gas & P	10-Jun-14	18.81	0.94	19.75	Open venues	Gas
Total Gas & P	10-Jun-14	815.98	163.20	979.18	Bourne Hall	Gas
Total Gas & P	10-Jun-14	1004.44	200.89	1205.33	Ebbisham Centre	Gas
Total Gas & P	10-Jun-14	309.43	61.89	371.32	Ewell Court House	Gas
Total Gas & P	10-Jun-14	373.71	74.74	448.45	Longmead Social Centre	Gas
Total Gas & P	10-Jun-14	347.10	69.42	416.52	Playhouse	Gas
Total Gas & P	10-Jun-14	167.80	8.39	176.19	Wells Social Centre	Gas
Town & Count	09-Jun-14	61.67	12.33	74.00	Development Control	Subscriptions to associations
Town & Count	09-Jun-14	216.00	0.00	216.00	Development Control	Subscriptions to associations
Trafalgar Clea	20-May-14	109.00	21.80	130.80	DSO Graffiti removal	OP. equipment & tools : purchase
Trafalgar Clea	02-Jun-14	21.74	4.35	26.09	DSO Graffiti removal	Transport & plant R & M
Travelodge Ho	16-Jun-14	4423.01	884.60	5307.61	Homeless	Payments for temporary accommodation
TRG Vehicle H	07-Oct-13	207.20	41.44	248.64	DSO Street Cleansing	Spot hire of vehicles
TRG Vehicle H	05-Jun-14	22.00	4.40	26.40	Transport contract holding account	Spot hire of vehicles
Tunstall Telec	29-May-14	160.00	32.00	192.00	Community Alarm	OP. equipment & tools : R & M
Tunstall Telec	30-May-14	161.50	32.30	193.80	Community Alarm	OP. equipment & tools : R & M
TV Licensing	01-May-14	145.50	0.00	145.50	Town Hall (operational)	Operational building expenses
Unity Recruit	15-Jun-14	-22.62	-4.52	-27.14	Car Parks Admin	Agency staff
Unity Recruit	20-Apr-14	89.10	17.82	106.92	Car Parks Admin	Agency staff
Unity Recruit	01-Jun-14	1155.00	231.00	1386.00	Car Parks Admin	Agency staff
Unity Recruit	01-Jun-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruit	01-Jun-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruit	01-Jun-14	327.99	65.60	393.59	Car Parks Admin	Agency staff
Unity Recruit	01-Jun-14	889.72	177.95	1067.67	Car Parks Admin	Agency staff
Unity Recruit	01-Jun-14	805.65	161.13	966.78	Car Parks Admin	Agency staff
Unity Recruit	08-Jun-14	825.63	165.13	990.76	Car Parks Admin	Agency staff
Unity Recruit	08-Jun-14	542.88	108.58	651.46	Car Parks Admin	Agency staff

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Unity Recruitr	08-Jun-14	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitr	08-Jun-14	535.34	107.07	642.41	Car Parks Admin	Agency staff
Unity Recruitr	08-Jun-14	904.80	180.97	1085.77	Car Parks Admin	Agency staff
Unity Recruitr	08-Jun-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitr	08-Jun-14	1540.00	308.00	1848.00	Car Parks Admin	Agency staff
Unity Recruitr	15-Jun-14	814.32	162.87	977.19	Car Parks Admin	Agency staff
Unity Recruitr	15-Jun-14	1925.00	385.00	2310.00	Car Parks Admin	Agency staff
Unity Recruitr	15-Jun-14	746.46	149.30	895.76	Car Parks Admin	Agency staff
Unity Recruitr	15-Jun-14	633.36	126.68	760.04	Car Parks Admin	Agency staff
Unity Recruitr	15-Jun-14	633.36	126.68	760.04	Car Parks Admin	Agency staff
Unity Recruitr	15-Jun-14	825.63	165.13	990.76	Car Parks Admin	Agency staff
Unity Recruitr	22-Jun-14	1155.00	231.00	1386.00	Car Parks Admin	Agency staff
Unity Recruitr	22-Jun-14	803.01	160.61	963.62	Car Parks Admin	Agency staff
Unity Recruitr	22-Jun-14	893.49	178.70	1072.19	Car Parks Admin	Agency staff
Unity Recruitr	22-Jun-14	1097.07	219.42	1316.49	Car Parks Admin	Agency staff
Unity Recruitr	22-Jun-14	995.28	199.06	1194.34	Car Parks Admin	Agency staff
Unity Recruitr	22-Jun-14	407.16	81.43	488.59	Car Parks Admin	Agency staff
Upbeat Manag	26-Jun-14	970.00	194.00	1164.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Uta Laurensor	07-Apr-14	382.50	0.00	382.50	Museum	Purchase of materials
Versutus Adv	30-May-14	579.50	115.90	695.40	HR and Consultation & Communications	Recruitment expenses
Versutus Adv	30-May-14	579.50	115.90	695.40	HR and Consultation & Communications	Recruitment expenses
W C Evans	12-Dec-13	945.00	189.00	1134.00	Corporate Risk	Emergency planning expenses
W C Evans	29-May-14	1190.00	238.00	1428.00	Epsom Surface Car Parks	Maintenance of grounds
W C Evans	31-May-14	180.00	36.00	216.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	06-Jun-14	2050.00	410.00	2460.00	Horton Chapel	Payments to contractors
W C Evans	06-Jun-14	375.00	75.00	450.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	31-May-14	15563.50	3112.70	18676.20	Ewell Court House fire December 2013 RCW	ECH Fire Scaffolding and roofing expense
W C Evans	27-Jun-14	775.00	155.00	930.00	Ad hoc building maintenance	Building and M&E maintenance works
W S Atkins (S	15-May-14	700.00	140.00	840.00	Local nature reserve	Consultants fees
Watts Group f	28-May-14	11850.00	2370.00	14220.00	Ewell Court House fire December 2013 RCW	ECH Fire project management fees

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Waverley Borc	02-Jun-14	57.00	0.00	57.00	Corporate training	Recruitment expenses
Waverley Borc	02-Jun-14	57.00	0.00	57.00	Corporate training	Recruitment expenses
Waverley Borc	02-Jun-14	57.00	0.00	57.00	Corporate training	Recruitment expenses
West Ewell Ev	24-Jun-14	250.00	0.00	250.00	EU Elections	Hall hire
White Light Lt	28-May-14	51.00	10.20	61.20	Playhouse	OP. equipment & tools : R & M
William Rober	31-May-14	1714.28	342.84	2057.12	HR and Consultation & Communications	Recruitment expenses
Woking Borou	28-May-14	293.10	58.62	351.72	Chief Executive group	Conferences courses and seminars
Worldpay Ltd	09-May-14	21.44	4.29	25.73	ICT	Card payment charges
Worldpay Ltd	23-Jun-14	23.20	4.64	27.84	ICT	Card payment charges
WS Planning	22-May-14	400.00	80.00	480.00	Development Control	Agency staff
WS Planning	30-May-14	6370.00	1274.00	7644.00	Development Control	Agency staff
WS Planning	03-Jun-14	400.00	80.00	480.00	Development Control	Agency staff
Wurth UK Ltd	15-May-14	375.50	75.10	450.60	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	06-Jun-14	817.57	163.51	981.08	Domestic Refuse Collection	Miscellaneous expenses
Zurich Municip	01-Jun-14	795.00	0.00	795.00	Insurances	Insurance fund payments
Zurich Municip	01-Jun-14	4767.21	0.00	4767.21	Insurances	Insurance fund payments