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 a	02-Apr-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	02-Apr-14	10.00	0.00	10.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	02-Apr-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	02-Apr-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	09-Apr-14	30.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	09-Apr-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	14-Apr-14	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	02-Apr-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	02-Apr-14	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	18-Apr-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	24-Apr-14	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	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		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		105.37	632.21	Transport contract holding account	Avoidable repairs
Aebi Schmidt	28-Mar-14		440.49		Transport contract holding account	Avoidable repairs
AES Fire and !	21-Feb-14		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		3.75	22.50	Public realm	Public realm highways works
AES Fire and !	25-Feb-14		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

	Invoice					
	Date		VAT Amt	Gross Amt	Area of Spend	Type of Spend
Allwag Promo	28-Mar-14	160.00	32.00		Domestic Refuse Collection	Advertising
Allwag Promo	28-Mar-14	14.00	2.80	16.80	Domestic Refuse Collection	Advertising
Allwag Promo		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		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

Ashling Tara † 26-Mar-14 845.00 0.00 840.00 Homeless Payments for temporary accommodation Ashling Tara † 26-Mar-14 945.00 0.00 0.45.00 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 Solution 0.2-Apr-14 462.50 92.50 555.00 Rent Allowances Agency staff Badenoch & C 03-Apr-14 462.50 92.50 555.00 Rent Allowances 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-14 291.43 163.66 632.74 3796.40 Playhouse Matched Income and Expenditure Prof performances share of takings Barry Collings 03-Apr-14 2814.53 562.90 3377.43 Playhouse Matched Income and Expenditure Prof performances share of takings Barry Collings 04-Apr-14 2814.53 562.90 3377.43 Playhouse Matched Income and Expenditure Prof performances share of takings Barry Collings 04-Apr-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 19-Apr-14 1412.08 282.42 1783.68 Domestic Refuse Collection Agency staff Berry Recruit 19-Apr-14 199.52 239.90 1439.42 Domestic Refuse Collection Agency staff Berry Recruit 19-Apr-14 199.52 239.90 1439.42 Domestic Refuse Collection Agency staff Berry Recruit 19-Apr-14 191.50 23.83 142.99 Homeless Furniture storage Betterstore St. 21-Mar-14 191.00 0.00 12.00 Homeless Furniture storage Betterstore St. 21-Mar-14 191.00 0.00 24.00 Homeless Furniture storage Betterstore St. 21-Mar-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore St. 21-Mar-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore St. 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore St		Invoice					
Ashling Tara † 26-Mar-14 445.00 8.9.00 945.00 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 Half (operational) Vending machine supplies B & D Solutio	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
AST Connectic 31-Mar-14 45.00 89.00 534.00 Corporate Risk Civil contingency Autobar 25-Mar-14 151.12 0.00 151.12 Town Hall (operational) Vending machine supplies 8 & 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 Rent Allowances Agency staff Balet 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 1363.66 632.74 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 Barry Collings 24-Apr-14 2814.53 562.90 3377.43 Playhouse Matched Income and Expenditure Prof performances share of takings Barty Collings 24-Apr-14 2814.53 562.90 57.00 Income and Expenditure Prof performances share of takings Barty Colling 30-Mar-14 2814.50 27.00 ICT Fixed line comms Berry Recruit 26-Mar-14 1412.08 282.42 1694.50 Domestic Refuse Collection Agency staff Berry Recruit 109-Apr-14 1149.52 239.90 1439.42 Domestic Refuse Collection Agency staff Berry Recruit 109-Apr-14 1149.52 239.90 IA39.42 Domestic Refuse Collection Agency staff Berry Recruit 142.00 0.00 1439.42 Domestic Refuse Collection Agency staff Berry Recruit 142.00 0.00 570.00 Legal & Democratic Services Legal expenses Betterstore Si 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore Si 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore Si 21-Mar-14 7.59 8.91 Homeless Furniture storage Betterstore Si 21-Mar-14 7.59 8.91 Homeless Furniture storage Betterstore Si 21-Mar-14 7.59 8.91 Homeless Furniture storage Betterstore Si 04-Apr-14 42.00 0.00 24.00 Homeless Furniture storage Betterstore Si 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Better	Ashling Tara F	26-Mar-14	840.00	0.00	840.00	Homeless	Payments for temporary accommodation
Autobar 25-Mar-14 151.12 0.00 151.12 Town Hall (operational) Vending machine supplies B & D Solitu 02-Apr-14 354.00 0.00 354.00 Public realm 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 Rent Allowances Agency staff 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 Rent Allowances Agency staff Agency staff Ballet Theatr 15-Oct-13 1271.31 254.26 1525.57 Playhouse Matched Income and Expenditure Prof performances share of takings Barry Colling 03-Apr-14 239.43 47.89 287.32 Playhouse Matched Income and Expenditure Prof performances share of takings Barry Colling 03-Apr-14 2814.53 562.90 3377.43 Playhouse Matched Income and Expenditure Prof performances share of takings Barry Colling 24-Apr-14 2814.53 562.90 3377.43 Playhouse Matched Income and Expenditure Prof performances share of takings Barry Colling 30-Mar-14 425.00 450.00 582.00 Environmental Health (Gen) Dog Control Berry Recruitr 02-Apr-14 1412.08 282.42 1694.50 Domestic Refuse Collection Agency staff Berry Recruitr 02-Apr-14 1486.40 297.28 1783.68 Domestic Refuse Collection Agency staff Berry Recruitr 02-Apr-14 142.08 297.28 1731.24 Domestic Refuse Collection Agency staff Berry Recruitr 15-Apr-14 147.28 285.46 1712.74 Domestic Refuse Collection Agency staff Berry Recruitr 15-Apr-14 147.79 1.50 8.99 Homeless Furniture storage Betterstore S 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore S 21-Mar-14 19.16 23.83 142.99 Homeless Furniture storage Betterstore S 21-Mar-14 17.49 1.50 8.99 Homeless Furniture storage Betterstore S 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore S	Ashling Tara F	26-Mar-14	945.00	0.00	945.00	Homeless	Payments for temporary accommodation
B & D Solution C2-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 Ballet Theatre 15-Oct-13 1271.31 254.56 1525.57 Playhouse Matched Income and Expenditure Prof performances share of takings Barry Collings 03-Apr-14 231.66 632.74 3796.40 Playhouse Matched Income and Expenditure Prof performances share of takings Barry Collings 24-Apr-14 281.53 562.90 3877.43 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 Recruitr 26-Mar-14 1412.08 282.42 1694.50 Domestic Refuse Collection Agency staff Berry Recruitr 09-Apr-14 4199.52 239.90 1439.42 Domestic Refuse Collection Agency staff Berry Recruitr 09-Apr-14 1199.52 239.90 1439.42 Domestic Refuse Colle	AST Connection	31-Mar-14	445.00	89.00	534.00	Corporate Risk	Civil contingency
Badenoch & C 03-Apr-14 462.50 92.50 555.00 Rent Allowances Agency staff	Autobar	25-Mar-14	151.12	0.00	151.12	Town Hall (operational)	Vending machine supplies
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 Balry Collings 24-Apr-14 239.43 47.89 287.32 Playhouse Matched Income and Expenditure Prof performances share of takings Batresa Dor 18-Mar-14 485.00 97.00 582.00 Environmental Health (Gen) Dog Control Berry Recruit 26-Mar-14 1412.08 28.24 1694.50 Domestic Refuse Collection Agency staff Berry Recruit 20-Apr-14 1486.40 297.28 1783.68 Domestic Refuse Collection Agency staff Berry Recruit 15-Apr-14 1496.40 297.28 1783.68 Domestic Refuse Collection Agency staff Berry Recruit 15-Apr-14 1497.28 285.46 1712.74 Domestic Refuse Collection Agency staff Berry Recruit 15-Apr-14 1427.28 285.46 1712.74 Domestic Refuse Collection Agency staff <	B & D Solution	02-Apr-14	354.00	0.00	354.00	Public realm	Public realm highways works
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 24-Apr-14 2814.53 562.90 3377.43 Playhouse Matched Income and Expenditure Prof performances share of takings Battersea Doş 18-Mar-14 485.00 97.00 582.00 Environmental Health (Gen) Dog Control BE Un Limited 30-Mar-14 225.50 4.50 27.00 ICT Fixed line comms Berry Recruitr 62-Mar-14 1412.08 282.42 1694.50 Domestic Refuse Collection Agency staff Berry Recruitr 09-Apr-14 1199.52 239.90 1439.42 Domestic Refuse Collection Agency staff Berry Recruitr 15-Apr-14 4177.28 285.46 1712.74 Domestic Refuse Collection Agency staff Berty Recruitr 15-Apr-14 4179.00 09.0 507.00 Legal e	Badenoch & C	03-Apr-14	462.50		555.00	Rent Allowances	Agency staff
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 2814.53 562.90 3377.43 Playhouse Matched Income and Expenditure Prof performances share of takings Barty Collings 24-Apr-14 2814.53 562.90 3377.43 Playhouse Matched Income and Expenditure Prof performances share of takings Battersea Dog 18-Mar-14 285.00 97.00 582.00 Environmental Health (Gen) Dog Control BE Un Limite 30-Mar-14 22.50 4.50 27.00 ICT Fixed line comms BERY Recruitr 02-Apr-14 1412.08 282.42 1694.50 Domestic Refuse Collection Agency staff Berry Recruitr 02-Apr-14 1495.40 297.28 1783.68 Domestic Refuse Collection Agency staff Berry Recruitr 09-Apr-14 1199.52 239.90 1439.42 Domestic Refuse Collection Agency staff Berry Recruitr 15-Apr-14 1427.28 285.46 1712.74 Domestic Refuse Collection Agency staff Berry Recruitr 15-Apr-14 1427.28 285.46 1712.74 Domestic Refuse Collection Agency staff Berry Recruitr 15-Apr-14 191.50 8.99 Homeless Furniture storage Betterstore Sc 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore Sc 21-Mar-14 119.16 23.83 142.99 Homeless Furniture storage Betterstore Sc 21-Mar-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore Sc 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22 510.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22	Badenoch & C	03-Apr-14	462.50	92.50	555.00	New Burden C tax rebates	Agency staff
Barry Collings 23-Apr-14 239.43 47.89 287.32 Playhouse Matched Income and Expenditure Prof performances share of takings Battersea Dog 18-Mar-14 2814.53 562.90 3377.43 Playhouse Matched Income and Expenditure Prof performances share of takings BE Un Limited 30-Mar-14 22.50 4.50 27.00 ICT Fixed line comms Berry Recruitr 26-Mar-14 1412.08 282.42 1694.50 Domestic Refuse Collection Agency staff Berry Recruitr 09-Apr-14 1199.52 239.90 1439.42 Domestic Refuse Collection Agency staff Berry Recruitr 19-Apr-14 1475.00 95.00 570.00 Legal expenses Berty Recruitr 19-Apr-14 1475.00 95.00 570.00 Legal & Democratic Services Legal expenses Betterstore Sc 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore Sc 21-Mar-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 21-Mar-14 12.00 <td< td=""><td>Ballet Theatre</td><td>15-Oct-13</td><td>1271.31</td><td>254.26</td><td>1525.57</td><td>Playhouse Matched Income and Expenditure</td><td>Prof performances share of takings</td></td<>	Ballet Theatre	15-Oct-13	1271.31	254.26	1525.57	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 Doc 18-Mar-14 485.00 97.00 582.00 Environmental Health (Gen) Dog Control Berry Recruitr 26-Mar-14 1412.08 282.42 1694.50 Domestic Refuse Collection Agency staff Berry Recruitr 09-Apr-14 1199.52 239.90 1439.42 Domestic Refuse Collection Agency staff Berry Recruitr 15-Apr-14 1427.28 285.46 1712.74 Domestic Refuse Collection Agency staff Berry Recruitr 15-Apr-14 1475.00 95.00 570.00 Legal expenses Betterstore St 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore St 21-Mar-14 1.91.6 23.83 142.99 Homeless Furniture storage Betterstore St 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore St 21-Mar-14 7	Ballet Theatre	11-Apr-14	3163.66	632.74	3796.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Battersea Dot 18-Mar-14	Barry Collings	03-Apr-14	239.43	47.89	287.32	Playhouse Matched Income and Expenditure	Prof performances share of takings
BE Un Limited 30-Mar-14 22.50 4.50 27.00 ICT Fixed line comms Berry Recruitr 26-Mar-14 1412.08 282.42 1694.50 Domestic Refuse Collection Agency staff Berry Recruitr 02-Apr-14 1486.40 297.28 1783.68 Domestic Refuse Collection Agency staff Berry Recruitr 19-Apr-14 1199.52 239.90 1439.42 Domestic Refuse Collection Agency staff Berry Recruitr 15-Apr-14 1427.28 285.46 1712.74 Domestic Refuse Collection Agency staff Berry Recruitr 15-Apr-14 1427.28 285.46 1712.74 Domestic Refuse Collection Agency staff Berry Recruitr 15-Apr-14 1475.00 95.00 570.00 Legal & Democratic Services Legal expenses Betterstore St 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore St 21-Mar-14 119.16 23.83 142.99 Homeless Furniture storage Betterstore St 21-Mar-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore St 21-Mar-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore St 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore St 04-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore St 04-Apr-14 24.00 0.00 12.00 Homeless Furniture storage Betterstore St 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore St 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore St 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore St 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore St 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore St 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore St 07-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore St 07-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore St 07-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore St 08-Apr-14 20.00 0.00 24.00 Homeless Furniture storage Betterstore St 08-Apr-14 21.20 0.00 12.00 Homeless Furniture storage Betterstore St 08-Apr-14 20.00 0.00 12.00 Homeless Furniture storage Betterstore St 08-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore St 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betters	Barry Collings	24-Apr-14	2814.53	562.90	3377.43	Playhouse Matched Income and Expenditure	Prof performances share of takings
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 19-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 Sc 21-Mar-14 119.16 23.83 142.99 Homeless Furniture storage Betterstore Sc 21-Mar-14 19.16 23.83 142.99 Homeless Furniture storage Betterstore Sc 21-Mar-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 21-Mar-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 -21	Battersea Dog	18-Mar-14	485.00	97.00	582.00	Environmental Health (Gen)	Dog Control
Berry Recruitr 02-Apr-14 1486.40 297.28 1783.68 Domestic Refuse Collection Agency staff Berry Recruitr 09-Apr-14 1199.52 239.90 1439.42 Domestic Refuse Collection Agency staff Berry Recruitr 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 Sc 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore Sc 21-Mar-14 1.59.58 -11.92 -71.50 Homeless Furniture storage Betterstore Sc 21-Mar-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 21-Mar-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 240.00	BE Un Limited	30-Mar-14	22.50	4.50	27.00	ICT	Fixed line comms
Berry Recruitr 09-Apr-14 1199.52 239.90 1439.42 Domestic Refuse Collection Agency staff Berry Recruitr 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 Sc 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore Sc 21-Mar-14 119.16 23.83 142.99 Homeless Furniture storage Betterstore Sc 21-Mar-14 12.00 0.0 12.00 Homeless Furniture storage Betterstore Sc 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 04-Apr-14 250.40 11.11 <t< td=""><td>Berry Recruitr</td><td>26-Mar-14</td><td>1412.08</td><td>282.42</td><td>1694.50</td><td>Domestic Refuse Collection</td><td>Agency staff</td></t<>	Berry Recruitr	26-Mar-14	1412.08	282.42	1694.50	Domestic Refuse Collection	Agency staff
Berry Recruit 15-Apr-14 1427.28 285.46 1712.74 Domestic Refuse Collection Agency staff Bespoke Propical Septers of Propical S	Berry Recruitr	02-Apr-14	1486.40	297.28	1783.68	Domestic Refuse Collection	Agency staff
Bespoke Prop 22-Apr-14 475.00 95.00 570.00 Legal & Democratic Services Legal expenses Betterstore Se 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore Se 21-Mar-14 1.9.16 23.83 142.99 Homeless Furniture storage Betterstore Se 21-Mar-14 -59.58 -11.92 -71.50 Homeless Furniture storage Betterstore Se 21-Mar-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Se 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore Se 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Se 04-Apr-14 -212.22 -42.44 -254.66 Homeless Furniture storage Betterstore Se 04-Apr-14 570.54 114.11 684.65 Homeless Furniture storage Betterstore Se 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Se 07-Apr-14 24.00 0.00 <td>Berry Recruitr</td> <td>09-Apr-14</td> <td>1199.52</td> <td>239.90</td> <td>1439.42</td> <td>Domestic Refuse Collection</td> <td>Agency staff</td>	Berry Recruitr	09-Apr-14	1199.52	239.90	1439.42	Domestic Refuse Collection	Agency staff
Betterstore Sc 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore Sc 21-Mar-14 119.16 23.83 142.99 Homeless Furniture storage Betterstore Sc 21-Mar-14 -59.58 -11.92 -71.50 Homeless Furniture storage Betterstore Sc 21-Mar-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 -24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 04-Apr-14 -284.44 -56.89 -341.33 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 07-Apr-14 24.00 0.00 24.00	Berry Recruitr	15-Apr-14	1427.28	285.46	1712.74	Domestic Refuse Collection	Agency staff
Betterstore Sc 21-Mar-14 119.16 23.83 142.99 Homeless Furniture storage Betterstore Sc 21-Mar-14 -59.58 -11.92 -71.50 Homeless Furniture storage Betterstore Sc 21-Mar-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 21-Mar-14 12.00 8.99 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 -212.22 -42.44 -254.66 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 04-Apr-14 -250.54 114.11 684.65 Homeless Furniture storage Betterstore Sc 04-Apr-14 -24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 04-Apr-14 -24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 07-Apr-14 -26.66 Homeless Furniture storage <td>Bespoke Prop</td> <td>22-Apr-14</td> <td>475.00</td> <td>95.00</td> <td>570.00</td> <td>Legal & Democratic Services</td> <td>Legal expenses</td>	Bespoke Prop	22-Apr-14	475.00	95.00	570.00	Legal & Democratic Services	Legal expenses
Betterstore Sc 21-Mar-14 -59.58 -11.92 -71.50 Homeless Furniture storage Betterstore Sc 21-Mar-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 -212.22 -42.44 -254.66 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 04-Apr-14 570.54 114.11 684.65 Homeless Furniture storage Betterstore Sc 04-Apr-14 -284.44 -56.89 -341.33 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 07-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 07-Apr-14 -212.22 -42.44	Betterstore Se	21-Mar-14	7.49	1.50	8.99	Homeless	Furniture storage
Betterstore Sc 21-Mar-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 -212.22 -42.44 -254.66 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 04-Apr-14 570.54 114.11 684.65 Homeless Furniture storage Betterstore Sc 04-Apr-14 -284.44 -56.89 -341.33 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 07-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 07-Apr-14 24.00 0.00 24.00 Homeless	Betterstore Se	21-Mar-14	119.16	23.83	142.99	Homeless	Furniture storage
Betterstore Sc 21-Mar-14 7.49 1.50 8.99 Homeless Furniture storage Betterstore Sc 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 -212.22 -42.44 -254.66 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 04-Apr-14 -50.54 114.11 684.65 Homeless Furniture storage Betterstore Sc 04-Apr-14 -284.44 -56.89 -341.33 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 07-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 07-Apr-14 -212.22 -42.44 -254.66 Homeless Furniture storage Betterstore Sc 07-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 08-Apr-14 12.00 0.00	Betterstore Se	21-Mar-14	-59.58	-11.92	-71.50	Homeless	Furniture storage
Betterstore Sc 04-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 04-Apr-14 -212.22 -42.44 -254.66 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 04-Apr-14 570.54 114.11 684.65 Homeless Furniture storage Betterstore Sc 04-Apr-14 -284.44 -56.89 -341.33 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 07-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 07-Apr-14 -212.22 -42.44 -254.66 Homeless Furniture storage Betterstore Sc 07-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 08-Apr-14 209.44 41.89 251.33 Homeless Furniture storage Betterstore Sc 08-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 152.00 30.40 182.40 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage	Betterstore Se	21-Mar-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Sc 04-Apr-14 -212.22 -42.44 -254.66 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 04-Apr-14 570.54 114.11 684.65 Homeless Furniture storage Betterstore Sc 04-Apr-14 -284.44 -56.89 -341.33 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 07-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 07-Apr-14 -212.22 -42.44 -254.66 Homeless Furniture storage Betterstore Sc 07-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 08-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 08-Apr-14 209.44 41.89 251.33 Homeless Furniture storage Betterstore Sc 13-Apr-14 152.00 30.40 182.40 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage	Betterstore Se	21-Mar-14	7.49	1.50	8.99	Homeless	Furniture storage
Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 04-Apr-14 570.54 114.11 684.65 Homeless Furniture storage Betterstore Sc 04-Apr-14 -284.44 -56.89 -341.33 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 07-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 07-Apr-14 -212.22 -42.44 -254.66 Homeless Furniture storage Betterstore Sc 07-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 08-Apr-14 209.44 41.89 251.33 Homeless Furniture storage Betterstore Sc 08-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 152.00 30.40 182.40 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage	Betterstore Se	04-Apr-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore Sc 04-Apr-14 570.54 114.11 684.65 Homeless Furniture storage Betterstore Sc 04-Apr-14 -284.44 -56.89 -341.33 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 07-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 07-Apr-14 -212.22 -42.44 -254.66 Homeless Furniture storage Betterstore Sc 07-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 08-Apr-14 209.44 41.89 251.33 Homeless Furniture storage Betterstore Sc 08-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 152.00 30.40 182.40 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 209.44 41.89 251.33 Homeless Furniture storage	Betterstore Se	04-Apr-14	-212.22	-42.44	-254.66	Homeless	Furniture storage
Betterstore Sc 04-Apr-14 -284.44 -56.89 -341.33 Homeless Furniture storage Betterstore Sc 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 07-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Sc 07-Apr-14 -212.22 -42.44 -254.66 Homeless Furniture storage Betterstore Sc 07-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 08-Apr-14 209.44 41.89 251.33 Homeless Furniture storage Betterstore Sc 08-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 152.00 30.40 182.40 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 209.44 41.89 251.33 Homeless Furniture storage Betterstore Sc 13-Apr-14 209.44 41.89 251.33 Homeless Furniture storage	Betterstore Se	04-Apr-14	24.00	0.00	24.00	Homeless	Furniture storage
Betterstore St 04-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore St 07-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore St 07-Apr-14 -212.22 -42.44 -254.66 Homeless Furniture storage Betterstore St 07-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore St 08-Apr-14 209.44 41.89 251.33 Homeless Furniture storage Betterstore St 08-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore St 13-Apr-14 152.00 30.40 182.40 Homeless Furniture storage Betterstore St 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore St 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore St 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore St 13-Apr-14 209.44 41.89 251.33 Homeless Furniture storage	Betterstore Se	04-Apr-14	570.54	114.11	684.65	Homeless	Furniture storage
Betterstore Se 07-Apr-14 426.10 85.22 511.32 Homeless Furniture storage Betterstore Se 07-Apr-14 -212.22 -42.44 -254.66 Homeless Furniture storage Betterstore Se 07-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Se 08-Apr-14 209.44 41.89 251.33 Homeless Furniture storage Betterstore Se 08-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Se 13-Apr-14 152.00 30.40 182.40 Homeless Furniture storage Betterstore Se 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Se 13-Apr-14 209.44 41.89 251.33 Homeless Furniture storage Betterstore Se 13-Apr-14 209.44 41.89 251.33 Homeless Furniture storage	Betterstore Se	04-Apr-14	-284.44	-56.89	-341.33	Homeless	Furniture storage
Betterstore Sc 07-Apr-14 -212.22 -42.44 -254.66 Homeless Furniture storage Betterstore Sc 07-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 08-Apr-14 209.44 41.89 251.33 Homeless Furniture storage Betterstore Sc 08-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 152.00 30.40 182.40 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 209.44 41.89 251.33 Homeless Furniture storage Betterstore Sc 13-Apr-14 209.44 41.89 251.33 Homeless Furniture storage	Betterstore Se	04-Apr-14	24.00	0.00	24.00	Homeless	Furniture storage
Betterstore Sc 07-Apr-14 24.00 0.00 24.00 Homeless Furniture storage Betterstore Sc 08-Apr-14 209.44 41.89 251.33 Homeless Furniture storage Betterstore Sc 08-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 152.00 30.40 182.40 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 209.44 41.89 251.33 Homeless Furniture storage	Betterstore Se	07-Apr-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore Sc 08-Apr-14 209.44 41.89 251.33 Homeless Furniture storage Betterstore Sc 08-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 152.00 30.40 182.40 Homeless Furniture storage Betterstore Sc 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Sc 13-Apr-14 209.44 41.89 251.33 Homeless Furniture storage Betterstore Sc 13-Apr-14 209.44 41.89 251.33 Homeless Furniture storage	Betterstore Se		-212.22	-42.44	-254.66	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 Se	07-Apr-14	24.00	0.00	24.00	Homeless	Furniture storage
Betterstore Se 13-Apr-14 152.00 30.40 182.40 Homeless Furniture storage Betterstore Se 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage Betterstore Se 13-Apr-14 209.44 41.89 251.33 Homeless Furniture storage	Betterstore Se	08-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 Betterstore S 13-Apr-14 209.44 41.89 251.33 Homeless Furniture storage	Betterstore Se	08-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 Se	13-Apr-14	152.00	30.40	182.40	Homeless	Furniture storage
Betterstore S € 13-Apr-14 209.44 41.89 251.33 Homeless Furniture storage	Betterstore Se	13-Apr-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore St. 13-Apr-14 12.00 0.00 12.00 Homeless Furniture storage	Betterstore Se	13-Apr-14	209.44	41.89	251.33	Homeless	
better store st. 13 April 1 12:00 0:00 12:00 Homeless 1 unital e storage	Betterstore Se	13-Apr-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	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 1		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 Telecoi	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		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		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			Copying charges
Canon	10-Apr-14	-271.39	-54.28	-325.67	Corporate Risk	Copying charges
Capita Busine:		6715.00	1343.00	8058.00		Software and hardware maintenance
Catherine Joh	31-Mar-14	451.10	90.22		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			Agency staff
Catherine Joh	22-Apr-14	446.76	89.35			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		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 Busines	27-Feb-14	2210.00	442.00	2652.00	Corporate Risk	Subscriptions to associations
CIPFA Busines		2515.00	503.00	3018.00	Financial Services	Subscriptions to associations
Circus of Horr		2668.67	533.73		Playhouse Matched Income and Expenditure	
Clements Env	01-Apr-14	1125.00	225.00		Environmental Health (Gen)	Dog Control
Clements Env		240.00	48.00		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

Community Ir 07-Apr-14 33.00 6.60 39.60 Community Consultation Residents survey		Invoice					
Community Ir O7-Apr-14 50.00 6.00 36.00 Community Consultation Residents survey Comp Bio Pro Companies Hd 07-Apr-14 1786.20 357.24 2143.44 Domestic Refuse Collection Advertising Companies Hd 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 07-Apr-14 223.56 44.71 268.27 Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery Consort Froze 10-Apr-14 211.14 42.22 253.36 Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery Contract Secu 28-Mar-14 40.08 12.80 76.88 Epsom Surface Car Parks Cash collection costs- Security services Contract Secu 28-Mar-14 64.08 12.80 76.90 Blayhouse 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	Creditor:		Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Community Ir 17-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 Hd 31-Mar-14 4.00 0.00 4.00 Financial Services Credit search fees Consort Froze 10-Apr-14 223.55 44.71 268.27 Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery Consort Froze 17-Apr-14 212.35 44.71 268.27 Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery Constract Secu 28-Mar-14 46.08 12.80 76.88 Epsom Surface Car Parks Cash collection costs - Security services Contract Secu 28-Mar-14 192.24 38.45 230.69 Playhouse Matched Income and Expenditure Cash collection costs - Security services Contract Secu 28-Mar-14 192.24 38.45 230.69 Playhouse Matched Income and Expenditure Cash collection costs - Security services Contract Secu 28-Mar-14 192.24 38.45 230.69 Playhouse Matched Income and Expenditure Cash collection costs - Security services </td <td>Community Ir</td> <td>07-Apr-14</td> <td>33.00</td> <td>6.60</td> <td>39.60</td> <td>Community Consultation</td> <td>Residents survey</td>	Community Ir	07-Apr-14	33.00	6.60	39.60	Community Consultation	Residents survey
Comp Bio Pro Oz-Apr-14 1786_20 357.24 2143.44 Domestic Refuse Collection Purchase of Domestic Wheeled Bins Companies Hd 31-Mar-14 4.00 0.00 4.00 Financial Services Credit search fees Connects Med 15-Apr-14 1000.00 20.00 1200.00 Economic vitality Subscriptions to associations Consort Froze 07-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 Espom Surface Car Parks 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 Meals on Wheels Cash collection costs - Security services Contract Secu 28-Mar-14 <td>Community Ir</td> <td>07-Apr-14</td> <td>30.00</td> <td>6.00</td> <td>36.00</td> <td>Community Consultation</td> <td>Residents survey</td>	Community Ir	07-Apr-14	30.00	6.00	36.00	Community Consultation	Residents survey
Companies Hd. 31-Mar-14 4.00 0.00 4.00 Financial Services Credits earch fees Connects Med 15-Apr-14 1000.00 200.00 1200.00 Economic vitality Subscriptions to associations Consort Froze 10-Apr-14 123.56 44.71 268.27 Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery Consort Froze 17-Apr-14 111.14 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-14 192.24 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 Cornerstore E 31-Mar	Community Ir	07-Apr-14	50.00	10.00	60.00	Domestic Refuse Collection	Advertising
Connects Med 15-Appr-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 17-Apr-14 1211.14 42.22 253.36 Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery Contract Secu 28-Mar-14 320.40 64.08 38.48 Sountification 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-14 192.24 38.45 276.90 Longmead Social Centre 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 2740.44 548.09 3288.53 Car Parks Admin Cash col	Comp Bio Pro	02-Apr-14	1786.20	357.24	2143.44	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Consort Froze 103-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 Constret 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 76.98 Epsom Surface Car Parks 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-14 192.24 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 Wells Social Centre 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 64.09 32.83 288	Companies Ho	31-Mar-14	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Froze 10-Apr-14 172.83 34,56 207.39 Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery Contract Secu 28-Mar-14 42.11 42.22 253.36 Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery Contract Secu 28-Mar-14 320.40 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 Wells Social Centre 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 0.00 780.00 Legal expenses Legal expenses <td>Connects Med</td> <td>15-Apr-14</td> <td>1000.00</td> <td>200.00</td> <td>1200.00</td> <td>Economic vitality</td> <td>Subscriptions to associations</td>	Connects Med	15-Apr-14	1000.00	200.00	1200.00	Economic vitality	Subscriptions to associations
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 Meals on Wheels 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 Meals on Wheels 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 Meals on Wheels Cash collection costs- Security services Contract Secu 28-Mar-14 64.08 12.82 76.90 Meals on Wheels Cash collection costs- Security services	Consort Froze	03-Apr-14	223.56	44.71	268.27	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 Countract Collection 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 Melas 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 64.08 12.82 76.90 Wells Social Centre 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-14 264.00 52.80 316.80 Car Parks Admin Car park ticket supplies Dawn Hamme 10-Apr-14 38.25 0.00 38.25 Financial Services </td <td>Consort Froze</td> <td>10-Apr-14</td> <td>172.83</td> <td>34.56</td> <td>207.39</td> <td>Playhouse Matched Income and Expenditure</td> <td>Purchase of ice cream and confectionery</td>	Consort Froze	10-Apr-14	172.83	34.56	207.39	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
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 Wells Social Centre 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 64.08 12.82 76.90 Wells Social Centre Cash collection costs- Security services Contract Secu 28-Mar-14 64.08 0.00 60.00 Legal & Democratic Services Legal expenses Cornerstone E 31-Mar-14 760.00 0.00 780.00 Legal & Democratic Services Legal expenses Cornestone E 31-Mar-14 80.00 0.00 780.00 Legal & Democratic Services Legal expenses CreditCallitim 31-Mar-14 38.	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-14 192.24 38.45 230.69 Playhouse Cash collection costs- Security services Contract Secu 28-Mar-14 64.08 12.82 76.90 Longment 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 64.08 12.82 76.90 Wells Social Centre 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 Dev 31-Mar-14 299.00 45.80 274.80 Allotments Mainten	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 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 expenses CreditCall Lim 31-Mar-14 780.00 0.00 780.00 Legal expenses CreditCall Lim 31-Mar-14 264.00 52.80 316.80 Car Parks Admin Car park ticket supplies Dawn Hammo 10-Apr-14 38.25 0.00 38.25 Financial Services Agency staff Derwent Deve 31-Mar-14 391.00 78.20 469.20 Public realm Public realm parks works Designplan 27-Apr-14	Contract Secu	28-Mar-14	320.40	64.08	384.48	Council Tax Collection	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 Cornerstone E 31-Mar-14 60.00 0.00 60.00 Legal expenses Cornerstone E 31-Mar-14 780.00 0.00 780.00 Legal expenses CreditCall Lim 31-Mar-14 264.00 52.80 316.80 Car Parks Admin Car park ticket supplies Dawn Hamme 10-Apr-14 38.25 0.00 38.25 Financial Services Agency staff Derwent Deve 31-Mar-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 Designplan 27-Mar-14 229.00 45.80 274.80 Allotments Maintenance of grounds Designplan 31-Mar-14 640.40 1288.08 7728.48 <td>Contract Secu</td> <td>28-Mar-14</td> <td>192.24</td> <td>38.45</td> <td>230.69</td> <td>Playhouse</td> <td>Cash collection costs- Security services</td>	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 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 CreditCall Lim 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 Hammo 10-Apr-14 38.25 0.00 38.25 Financial Services Agency staff Dawn Hammo 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 Designplan 27-Mar-14 2040.00 408.00 2448.00 Further LED lighting repl-var sites Payments to contractors	Contract Secu	28-Mar-14	64.08	12.82	76.90	Longmead 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 Hammo 10-Apr-14 38.25 0.00 38.25 Financial Services Agency staff Derwent Deve 31-Mar-14 391.00 78.20 469.20 Public realm Public realm Derwent Deve 12-Apr-14 290.00 45.80 274.80 Allotments Maintenance of grounds Designplan 27-Mar-14 290.00 408.00 2448.00 Further LED lighting repl-var sites Payments to contractors Designplan 31-Mar-14 659.00 131.80 790.80 Legal & Democratic Services Legal expenses DMH Stallard 31-Mar-14 659.00 131.80 790.80 Legal & Democratic Services Legal expense	Contract Secu	28-Mar-14	64.08	12.82	76.90	Meals on Wheels	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 Hammo 10-Apr-14 38.25 0.00 38.25 Financial Services Agency staff Dawn Hammo 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 29.00 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 6640.60 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<	Contract Secu	28-Mar-14	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
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 Hammo 10-Apr-14 38.25 0.00 38.25 Financial Services Agency staff Derwent Deve 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 Designplan 31-Mar-14 659.00 131.80 790.80 Lega	Contract Secu	28-Mar-14	2740.44	548.09	3288.53	Car Parks Admin	Cash collection costs- Security services
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 Hammo 10-Apr-14 38.25 0.00 38.25 Financial Services Agency staff Dawn Hammo 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-14 299.00 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 6640.40 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-14 253.00 470.60 2823.60 Legal & Democratic S	Cornerstone E	31-Mar-14	60.00	0.00	60.00	Legal & Democratic Services	Legal expenses
Dawn Hammo 10-Apr-14 38.25 0.00 38.25 Financial Services Agency staff Dawn Hammo 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 Designplan Designplan 27-Mar-14 2040.00 45.80 274.80 Allotments Maintenance of grounds Designplan	Cornerstone E	31-Mar-14	780.00	0.00			Legal expenses
Dawn Hamme 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 DRH 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 0.00 840.00 Vehicle Licensing<	CreditCall Lim	31-Mar-14	264.00	52.80	316.80	Car Parks Admin	Car park ticket supplies
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 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 E P Training S 01-Apr-14 385.00 0.00 385.00 DSO Street Cleansing Skills training	Dawn Hammo	10-Apr-14	38.25	0.00	38.25	Financial Services	Agency staff
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	Dawn Hammo	17-Apr-14	36.00	0.00	36.00	Financial Services	Agency staff
Designplan27-Mar-142040.00408.002448.00Further LED lighting repl-var sitesPayments to contractorsDesignplan31-Mar-146440.401288.087728.48Further LED lighting repl-var sitesPayments to contractorsDesignplan01-Apr-146660.601332.127992.72Further LED lighting repl-var sitesPayments to contractorsDMH Stallard31-Mar-14659.00131.80790.80Legal & Democratic ServicesLegal expensesDMH Stallard31-Mar-142353.00470.602823.60Legal & Democratic ServicesLegal expensesDr R M Hinton31-Mar-14383.630.00383.63Housing Needs RegisterMedical AssessmentsDrewitts Even07-Apr-14800.000.00800.00Museumlottery grant exp-WW1Duraweld Ltd10-Apr-1470.0014.0084.00Vehicle LicensingOther equipmentDynamic Kids08-Apr-14200.000.00200.00Community Football Coach ProjectEvents & InitiativesE M Communi14-Apr-14195.0039.00234.00Leisure DevelopmentsPublicityE M Communi14-Apr-142768.50553.703322.20Leisure publicityPublicityE P Training S01-Apr-14385.000.00385.00DSO Street CleansingSkills training	Derwent Deve	31-Mar-14	391.00	78.20	469.20	Public realm	Public realm parks works
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 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-14 385.00 0.00 385.00 DSO Street Cleansing Skills training	Derwent Deve	12-Apr-14	229.00	45.80	274.80	Allotments	Maintenance of grounds
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-14 385.00 0.00 385.00 DSO Street Cleansing Skills training	Designplan	27-Mar-14	2040.00	408.00	2448.00	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 E M Communi 14-Apr-14 2768.50 553.70 3322.20 Leisure publicity E P Training S 01-Apr-14 385.00 0.00 385.00 DSO Street Cleansing Skills training	Designplan	31-Mar-14	6440.40	1288.08	7728.48	Further LED lighting repl-var sites	
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 E P Training S 01-Apr-14 385.00 0.00 385.00 DSO Street Cleansing Skills training	Designplan	01-Apr-14	6660.60	1332.12	7992.72	Further LED lighting repl-var sites	Payments to contractors
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 E P Training S 01-Apr-14 385.00 0.00 385.00 DSO Street Cleansing Skills training	DMH Stallard			131.80	790.80	Legal & Democratic Services	Legal expenses
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	DMH Stallard	31-Mar-14	2353.00	470.60	2823.60	Legal & Democratic Services	Legal expenses
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	Dr R M Hinton	31-Mar-14	383.63	0.00	383.63	Housing Needs Register	Medical Assessments
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	Drewitts Even	07-Apr-14	800.00	0.00	800.00	Museum	lottery grant exp-WW1
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	Duraweld Ltd	10-Apr-14	70.00	14.00	84.00	Vehicle Licensing	Other equipment
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	Dynamic Kids	08-Apr-14	200.00	0.00	200.00	Community Football Coach Project	Events & Initiatives
E P Training S 01-Apr-14 385.00 0.00 385.00 DSO Street Cleansing Skills training	E M Communi	14-Apr-14	195.00	39.00	234.00	Leisure Developments	Publicity
E P Training S 01-Apr-14 385.00 0.00 385.00 DSO Street Cleansing Skills training	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	25-Mar-14	70.00	0.00	70.00	Domestic Refuse Collection	Skills training
	E P Training S		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	EDF Energy	01-Apr-14	1009.68	201.94	1211.62	Community Safety CCTV	Electricity

Embridge Bor 26-Mar-14 1363.00 2272.60 13635.60 Community Safety CCTV CCTV		Invoice					
Elmbridge Bor 16-Apr-14 2889.25 577.85 3467.10 Community Safety CCTV CTV Elmbridge Bor 26-Mar-14 2278.61 0.00 2278.61 Civic Investment Fund Employee costs Encore Envelc 20-Mar-14 183.15 36.63 219.78 Corporate Risk Stationery Encore Envelc 28-Mar-14 183.15 36.63 219.78 Corporate Risk Stationery Epsom & Ewel 1-Apr-14 75.00 0.00 75.00 Leisure Developments Sports relief Epsom & Ewel 09-Apr-14 3682.00 0.00 3682.00 Playhouse Matched Income and Expenditure Comm performances payments Epsom Light (25-Apr-14 956.61 0.00 956.61 Playhouse Matched Income and Expenditure Comm performances payments Epsom Buylar 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 Bridge 15-Mar-14 185.88 0.00 7125.80 Playhouse Matched Income and Expenditure Comm performances payments Epsom Shark 15-Apr-14 185.88 0.00 7125.80 Playhouse Matched Income and Expenditure Comm performances payments Epsom Shark 15-Apr-14 185.80 0.00 7125.80 Playhouse Matched Income and Expenditure Comm performances payments Euro Hotels (C 31-Mar-14 140.00 28.00 168.00 Homeless Eventual Expenditure Comm performances payments Euro Hotels (C 31-Mar-14 245.00 49.00 294.00 Homeless Payments for temporary accommodation Euro Hotels (C 31-Mar-14 300.00 60.00 360.00 Ad hote building maintenance Excitech Limit 06-Apr-14 395.00 49.00 294.00 Homeless Payments for temporary accommodation Excitech Limit 06-Apr-14 300.00 60.00 360.00 Ad hote building maintenance FL Beadle & 25-Mar-14 1994.50 398.90 2393.40 Ewell Car Parks Maintenance of grounds Flore Neutral 01-Apr-14 481.01 17.02 102.12 Corporate Risk Copying charges Fierce Neutral 01-Apr-14 481.01 484.33 289.98 Homeless Payments for temporary accommodation Fierce Neutral 01-Apr-14 321.55 204.91 129.94 Homeless Payments for temporary accommodation Fierce Neutral 01-Apr-14 180.00 36.00 180.00 17 Transport contract holding account Spot hire of vehicles Fiveways Mun 28-Mar-14 900.00 180.00 180.00	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Embridge Bot 26-Mar-14 2278.61 0.00 2278.61 Civic Investment Fund Employee costs	Elmbridge Bor	26-Mar-14	11363.00	2272.60	13635.60	Community Safety CCTV	CCTV
Encore Envelc 20-Mar-14	Elmbridge Bor	16-Apr-14	2889.25	577.85	3467.10	Community Safety CCTV	CCTV
Encore Envelc 28-Mar-14 183.15 36.63 219.78 Corporate Risk Capying charges	Elmbridge Bor	26-Mar-14		0.00	2278.61	Civic Investment Fund	Employee costs
Encore Erwelt 31-Mar-14	Encore Envelo	20-Mar-14	525.00	105.00	630.00	Corporate Risk	Stationery
Epsom & Ewel 11-Apr-14 75.00 0.00 75.00 Leisure Developments Sports relief Epsom & Ewel 09-Apr-14 3682.00 0.00 3682.00 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 Playra 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-14 245.00 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 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 Fusition (C 31-Mar-14 245.00 49.00 294.00 Homeless <t< td=""><td>Encore Envelo</td><td>28-Mar-14</td><td>183.15</td><td>36.63</td><td>219.78</td><td>Corporate Risk</td><td>Stationery</td></t<>	Encore Envelo	28-Mar-14	183.15	36.63	219.78	Corporate Risk	Stationery
Epsom & Ewe	Encore Envelo	31-Mar-14	107.46	21.49	128.95	Corporate Risk	Copying charges
Epsom Light (Epsom & Ewe	11-Apr-14	75.00	0.00	75.00	Leisure Developments	Sports relief
Epsom Mayda 15-Mar-14 251.00 0.00 251.00 Mayoral Expenses (excl car) Mayor's allowance	Epsom & Ewel	09-Apr-14	3682.00	0.00	3682.00	Playhouse Matched Income and Expenditure	Comm performances payments
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 Event & Initiative Event &	Epsom Light (25-Apr-14	956.61	0.00	956.61	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Sharks 15-Apr-14	Epsom Mayda	15-Mar-14	251.00	0.00	251.00	Mayoral Expenses (excl car)	Mayor's allowance
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 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 1994.50 389.90 2393.40 Ewell Car Parks Maintenance G F L Beadle & S 25-Mar-14 1994.50 389.90 2393.40 Ewell Car Parks Maintenance of grounds FD Solutions 15-Apr-14 85.10 17.02 102.12 Corporate Risk Copying charges Payments for temporary accommodation Fierce Neutral 01-Apr-14 241.65 48.33 289.98 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 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 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 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 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	Epsom Players	28-Mar-14	7125.80	0.00	7125.80	Playhouse Matched Income and Expenditure	Comm performances payments
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 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 Building and M&E maintenance works F L Beadle & 5 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 Payments for temporary accommodation 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 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 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 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 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Spot hire of vehicles Fiveways Mun 08-Apr-14 900.00 180.00 180.00 1080.00 Transport contract holding account Spot hire of vehicles Fiveways Mun 08-Apr-14 900.00 180.00 180.00 1080.00 Transport contract holding account Spot hire of vehicles Fiveways Mun 08-Apr-14 900.00 180.00 180.00 180.00 180.00 180.00 Transport contract holding account Spot hire of vehicles Fiveways Mun 07-Apr-14 2	Epsom Sharks	15-Apr-14	185.88	0.00	185.88	Leisure Developments	Events & Initiatives
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 & C 5-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 I5-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 Fierce Neutral 01-Apr-14 180.00 36.00 216.00 Transport contract holding account Spot hire of vehicles Fiveways Mun 28-Mar-14 180.00 36.00 216.00 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 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 Fiveways Mun 28-Mar-14 720.00 144.00 864.00 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 Fiveways Mun 28-Mar-14 720.00 144.00 864.00 Transport contract holding account Spot hire of vehicles Payments for temporary accommodation Pulliam Footb 26-Mar-14 4984.67 0.00 4984.67 Community Football Coach Project Events & Init	Euro Hotels ((31-Mar-14	140.00	28.00	168.00	Homeless	Payments for temporary accommodation
Excitech Limit 06-Apr-14 3294.00 658.80 3952.80 ICT Software and hardware maintenance F L Beadle & £ 25-Mar-14 300.00 60.00 360.00 Ad hoc building maintenance Building and M&E maintenance works F L Beadle & £ 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 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 01-Apr-14 180.00 36.00 216.00 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	Euro Hotels ((31-Mar-14	245.00	49.00	294.00	Homeless	Payments for temporary accommodation
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 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 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 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 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 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 08-Apr-14 900.00 180.00 180.00 Transport contract holding account Spot hire of vehicles Fiveways Mun 08-Apr-14 900.00 180.00 180.00 Transport contract holding account Spot hire of vehicles Fiveways Mun 08-Apr-14 900.00 180.00 180.00 Transport contract holding account Spot hire of vehicles Fiveways Mun 01-Apr-14 501.00 180.00	Euro Hotels ((31-Mar-14	245.00	49.00	294.00	Homeless	Payments for temporary accommodation
F L Beadle & 5 25-Mar-14 1994.50 398.90 2393.40 Ewell Car Parks Copying charges 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 Fierce Neutral 01-Apr-14 180.00 36.00 216.00 Transport contract holding account Fiveways Mun 28-Mar-14 180.00 36.00 216.00 Transport contract holding account Fiveways Mun 28-Mar-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 07-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 07-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 28-Mar-14 720.00 144.00 864.00 Transport contract holding account Fiveways Mun 18-Mar-14 720.00 144.00 864.00 Transport contract holding account Fiveways Mun 18-Mar-14 720.00 144.00 864.00 Transport contract holding account Fiveways Mun 18-Mar-14 720.00 144.00 864.00 Transport contract holding account Fiveways Mun 18-Mar-14 720.00 144.00 864.00 Transport contract holding account Fiveways Mun 18-Mar-14 720.00 144.00 864.00 Transport contract holding account Fiveways Mun 18-Mar-14 720.00 144.00 864.00 Transport contract holding account Fiveways Mun 18-Mar-14 720.00 144.00 864.00 Transport contract holding account Fiveways Mun	Excitech Limit	06-Apr-14	3294.00	658.80	3952.80	ICT	Software and hardware maintenance
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 Fierce Neutral 01-Apr-14 180.00 36.00 216.00 Transport contract holding account Fiveways Mun 28-Mar-14 180.00 36.00 216.00 Transport contract holding account Fiveways Mun 07-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 07-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 720.00 144.00 864.00 Transport contract holding account Fiveways Mun 08-Apr-14 720.00 144.00 864.00 Transport contract holding account Fiveways Mun 08-Apr-14 720.00 144.00 864.00 Transport contract holding account Fiveways Mun 08-Apr-14 720.00 140.00 864.00 Transport Contract holding account Fiveways Mun 08-Apr-14 720.00 140.00 864.00 Transport Contract holding account Fiveways	F L Beadle & S	25-Mar-14	300.00	60.00	360.00	Ad hoc building maintenance	Building and M&E maintenance works
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 Payments for	F L Beadle & S	25-Mar-14	1994.50	398.90	2393.40	Ewell Car Parks	Maintenance of grounds
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 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 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 Fiveways Mun 28-Mar-14 720.00 144.00 864.00 Transport contract holding account Spot hire of vehicles Fiver 01-Apr-14 1500.00 300.00 1800.00 Transport contract holding account Spot hire of vehicles Fiver 01-Apr-14 661.64 132.33 793.97 Transport contract holding account Spot hire of vehicles Fiver 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 Payments for temporary accommodation Furzedown Gt 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gt 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation	FD Solutions	15-Apr-14	85.10	17.02	102.12	Corporate Risk	Copying charges
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 Fiveways Mun 28-Mar-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 07-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 07-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 28-Mar-14 720.00 144.00 864.00 Transport contract holding account Fiveways Mun 28-Mar-14 720.00 144.00 864.00 Transport contract holding account Fiveways Mun 01-Apr-14 1500.00 300.00 1800.00 Electronic Service Delivery Freight Trans; 01-Apr-14 661.64 132.33 793.97 Transport contract holding account Frontline 07-Apr-14 2521.50 504.30 3025.80 Public Relations Frontline 07-Apr-14 4984.67 0.00 4984.67 Community Football Coach Project Furzedown Gu 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gu 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gu 07-Apr-14 902.00 180.40 1082.40 Homeless Payments for temporary accommodation	Fierce Neutral	01-Apr-14	241.65	48.33	289.98	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 Fiveways Mun 28-Mar-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 07-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 07-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 08-Apr-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 28-Mar-14 720.00 144.00 864.00 Transport contract holding account Fiveways Mun 28-Mar-14 1500.00 300.00 1800.00 Electronic Service Delivery Freight Transport Consultants fees Freight Transport 2521.50 504.30 3025.80 Public Relations Frontline 07-Apr-14 2521.50 504.30 3025.80 Public Relations Fullham Footb 26-Mar-14 4984.67 0.00 4984.67 Community Football Coach Project Furzedown Gu 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gu 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gu 07-Apr-14 902.00 180.40 1082.40 Homeless Payments for temporary accommodation Furzedown Gu 07-Apr-14 902.00 180.40 1082.40 Homeless Payments for temporary accommodation	Fierce Neutral	01-Apr-14	832.35	166.47	998.82	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 Fiveways Mun 01-Apr-14 1500.00 300.00 1800.00 Transport contract holding account Spot hire of vehicles Fieight Transport 1500.00 300.00 1800.00 Electronic Service Delivery Consultants fees Freight Transport 1661.64 132.33 793.97 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 Gt 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gt 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gt 07-Apr-14 902.00 180.40 1082.40 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-14 900.00 180.00 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 Fiveways Mun 01-Apr-14 1500.00 300.00 1800.00 Electronic Service Delivery Consultants fees Freight Transport 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 Gu 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gu 07-Apr-14 902.00 180.40 1082.40 Homeless Payments for temporary accommodation Furzedown Gu 07-Apr-14 902.00 180.40 1082.40 Homeless Payments for temporary accommodation	Fierce Neutral	01-Apr-14	1024.55	204.91	1229.46	Homeless	Payments for temporary accommodation
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 Trans; 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 Gt 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gt 07-Apr-14 902.00 180.40 1082.40 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 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 Trans; 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 Gt 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gt 07-Apr-14 902.00 180.40 1082.40 Homeless Payments for temporary accommodation	Fiveways Mun	28-Mar-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 Trans; 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 Gu 07-Apr-14 328.00 65.60 393.60 Homeless Payments for temporary accommodation Furzedown Gu 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gu 07-Apr-14 902.00 180.40 Homeless Payments for temporary accommodation	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 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 Trans; 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 Gu 07-Apr-14 328.00 65.60 393.60 Homeless Payments for temporary accommodation Furzedown Gu 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gu 07-Apr-14 902.00 180.40 1082.40 Homeless Payments for temporary accommodation	Fiveways Mun	07-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 Trans; 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 Gi 07-Apr-14 328.00 65.60 393.60 Homeless Payments for temporary accommodation Furzedown Gi 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gi 07-Apr-14 902.00 180.40 1082.40 Homeless Payments for temporary accommodation	Fiveways Mun	08-Apr-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Flexrm 01-Apr-14 1500.00 300.00 1800.00 Electronic Service Delivery Consultants fees Freight Trans; 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 Gt 07-Apr-14 328.00 65.60 393.60 Homeless Payments for temporary accommodation Furzedown Gt 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gt 07-Apr-14 902.00 180.40 1082.40 Homeless Payments for temporary accommodation	Fiveways Mun	08-Apr-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Freight Trans; 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	Fiveways Mun	28-Mar-14	720.00	144.00	864.00	Transport contract holding account	Spot hire of vehicles
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	Flexrm	01-Apr-14	1500.00	300.00	1800.00	Electronic Service Delivery	Consultants fees
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	Freight Transp	01-Apr-14	661.64	132.33	793.97	Transport contract holding account	Subscriptions to associations
Furzedown Gt 07-Apr-14 328.00 65.60 393.60 Homeless Payments for temporary accommodation Furzedown Gt 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gt 07-Apr-14 902.00 180.40 Homeless Payments for temporary accommodation			2521.50	504.30			
Furzedown Gt 07-Apr-14 328.00 65.60 393.60 Homeless Payments for temporary accommodation Furzedown Gt 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gt 07-Apr-14 902.00 180.40 Homeless Payments for temporary accommodation	Fulham Footb	26-Mar-14	4984.67	0.00	4984.67	Community Football Coach Project	Events & Initiatives
Furzedown Gt 07-Apr-14 533.00 106.60 639.60 Homeless Payments for temporary accommodation Furzedown Gt 07-Apr-14 902.00 180.40 Homeless Payments for temporary accommodation							Payments for temporary accommodation
Furzedown Gt 07-Apr-14 902.00 180.40 1082.40 Homeless Payments for temporary accommodation	Furzedown Gu		533.00	106.60	639.60	Homeless	
	Furzedown Gu		902.00	180.40	1082.40	Homeless	
	Furzedown Gu		1189.00	237.80	1426.80	Homeless	Payments for temporary accommodation

Purzedown Go 07-Apr-14 1230.00 246.00 1.746.00 Homeless Payments for temporary accommodation Furzedown Go 07-Apr-14 1271.00 254.20 1.525.20 Homeless Payments for temporary accommodation Furzedown Go 07-Apr-14 1271.00 254.20 1.525.20 Homeless Payments for temporary accommodation Furzedown Go 07-Apr-14 1271.00 254.20 1.525.20 Homeless Payments for temporary accommodation Furzedown Go 07-Apr-14 1271.00 254.20 1.525.20 Homeless Payments for temporary accommodation Furzedown Go 07-Apr-14 1271.00 254.20 1.525.20 Homeless Payments for temporary accommodation Furzedown Go 07-Apr-14 1271.00 254.20 1.525.20 Homeless Payments for temporary accommodation Furzedown Go 07-Apr-14 1271.00 254.20 1.525.20 Homeless Payments for temporary accommodation Furzedown Go 07-Apr-14 1271.00 254.20 1.525.20 Homeless Payments for temporary accommodation Furzedown Go 07-Apr-14 1271.00 254.20 1.525.20 Homeless Payments for temporary accommodation George Mellor 31-Mar-14 36.00 0.00 36.00 Leisure Developments Events & Initiatives Events & Events & Initiatives Events & Initiatives Events & Initiat		Invoice					
Furzedown G. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown G. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown G. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown G. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown G. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown G. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown G. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown G. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown G. 07-Apr-14 1271.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Furzedown G. 07-Apr-14 0.00	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Furzedown G. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown G. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown G. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown G. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown G. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown G. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown G. 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 Furzedown G. Compared Temporary accommodation Furzedown G. Compared Temporary Application Furzedown G. Furzedown G. Compared Temporary Application Furzedown G. Compared Temporary Ap	Furzedown Gu	07-Apr-14	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown Gi. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown Gi. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown Gi. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown Gi. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown Gi. 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 Events & Initiatives Gilvespies Bak 26-Mar-14 89.25 17.85 107.10 HR and Consultation & Communications Corporate training initiatives Gilvespies Bak 26-Mar-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 60.00 0.00 40.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 400.00 0.00 40.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 400.00 0.00 40.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 400.00 0.00 40.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 400.00 0.00 40.00 Handyperson Works Handyperson Scheme contractor payments Giendale Grou 31-Mar-14 400.00 0.00 40.00 Handyperson Works Handyperson Scheme contractor payments Giendale Grou 31-Mar-14 400.00 0.00 50.00 Handyperson Works Handyperson Scheme contractor payments Giendale Grou 31-Mar-14 400.00 0.00 50.00 Handyperson Works Handyperson Scheme contractor payments Giendale Grou 31-Mar-14 400.00 0.00 50.00 Handyperson Works Handyperson Scheme contractor payments Gievand Giendale Grou 31-Mar-14 500.00 0.00 0.00 0.00 Handyperson Works Handyperson Scheme contractor payments Gievalus Handyperson Giendale Grou 31-Mar-14 500.00 0.00 0.00 0.00 Ha	Furzedown Gu	07-Apr-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown G. IV-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown G. 07-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation Furzedown G. Payments for temporary accommodation G. Payments for G. P	Furzedown Gu	07-Apr-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown G. C7-Apr-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation George Mellor 31-Mar-14 36.00 0.00 35.00 Leisure Developments Events & Initiatives Gillespies Bak 26-Mar-14 89.25 17.85 107.10 HR and Consultation & Communications Corporate training initiatives Giovanni Grie 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 40.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 40.00 0.00 7780.00 Homeless Payments for temporary accommodation Giovalini Ewi 31-Mar-14 4780.00 <td>Furzedown Gu</td> <td>07-Apr-14</td> <td>1271.00</td> <td>254.20</td> <td>1525.20</td> <td>Homeless</td> <td>Payments for temporary accommodation</td>	Furzedown Gu	07-Apr-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown GL O7-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 Grie 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 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 1405.22 281.04 1686.26 Closed Churchyards Maintenance of grounds Globe Microsy 27-Mar-14 450.00	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	Furzedown Gu	07-Apr-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Gillespies Bak 26-Mar-14 89.25 17.85 107.10 HR and Consultation & Communications Corporate training initiatives (Giovanni Grie) 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 40.00 0.00 40.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 7780.00 0.00 40.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 40.00 0.00 40.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 7780.00 0.00 7780.00 Homeless Payments for temporary accommodation Glendale Groc 31-Mar-14 3399.78 679.96 4079,74 Cemetery Maintenance of grounds Glendale Groc 31-Mar-14 409.00 899.80 5938.80 Cemetery Maintenance of grounds Glendale Groc 31-Mar-14 450.00 90.00 540.00 Public realm Public realm highways works 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 8 f 15-Apr-14 150.00 230.00 1380.00 Revenues and Benefits Legal expenses Goodwillie & C 14-Apr-14 51.62 10.32 61.94 Rent Allowances Overpayment recovery expenses Grange Graph 30-Mar-14 551.62 10.32 61.94 Rent Allowances Overpayment recovery expenses Gilliver's Tru 26-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-14 520.00 104.00 624.00 Transport contract holding account Spot hire of vehicles H M Land Reg 08-Apr-14 15.00 0.00 18.00 Legal & Democratic Services Legal expenses H M Land Reg 15-Apr-14 18.00 0.00 18.00 0.00 18.00 Legal & Democratic Services Legal expen	Furzedown Gu	07-Apr-14	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Giovanni Griek 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Griek 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Griek 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Griek 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Griek 10-Apr-14 60.00 0.00 40.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Griek 10-Apr-14 60.00 0.00 40.00 Handyperson Works Handyperson Scheme contractor payments GKB Property 31-Mar-14 7780.00 0.00 40.00 Handyperson Works Handyperson Scheme contractor payments GKB Property 31-Mar-14 3399.78 679.96 4079.74 Cemetery Maintenance of grounds Glendale Grot 31-Mar-14 4499.00 899.80 5398.80 Cemetery Maintenance of grounds Glendale Grot 31-Mar-14 4499.00 899.80 5398.80 Cemetery Excavation of graves Globe Microsy 03-Apr-14 950.00 90.00 540.00 Public realm Public realm highways works Globe Microsy 03-Apr-14 150.00 230.00 1380.00 Revenues and Benefits Public realm highways works Goodhand & F 15-Apr-14 150.00 230.00 1380.00 Revenues and Benefits Legal expenses 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 31-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-14 520.00 104.00 624.00 Transport contract holding account Spot hire of vehicles H M Land Reg 15-Apr-14 180.00 0.00 180.00 Legal & Democratic Services Legal expenses H M Land Reg 15-Apr-14 6.00 0.00 6.00 Fiviate Sector Housing Investigations expenses H M Land Reg 15-Apr-14 6.00 0.00 6.00 Fiviate Sector Housing Investigations expenses H M Land Reg 15-Apr-14 6.00	George Mellor	31-Mar-14	36.00	0.00	36.00	Leisure Developments	Events & 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 40.00 0.00 40.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grier 10-Apr-14 40.00 0.00 40.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grier 10-Apr-14 40.00 0.00 7780.00 Homeless Payments for temporary accommodation Glendale Grot 31-Mar-14 3399.78 679.96 4079.74 Cemetery Maintenance of grounds Glendale Grot 31-Mar-14 4499.00 899.80 5398.80 Cemetery Maintenance of grounds Globe Microsy 27-Mar-14 450.00 90.00 540.00 Public realm Public realm highways works Globe Microsy 27-Mar-14 196.50 39.30 235.80 Public realm Public realm highways works Globe Microsy 03-Apr-14 150.00 230.00 1380.00 Revenues and Benefits Legal expenses 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-14 520.00 104.00 624.00 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-14 520.00 104.00 624.00 Transport contract holding account Spot hire of vehicles 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 18.00 0.00 3.00 13.00 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 Frivate Sector Housing Investigations expenses H M Land Reg 15-Apr-14 6.00 0.00 6.00 Frivate Sector Housing Investigations expenses	Gillespies Bak	26-Mar-14	89.25	17.85	107.10	HR and Consultation & Communications	Corporate training initiatives
Giovanni Grie 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 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 Grot 31-Mar-14 3399.78 679.96 4079.74 Cemetery Maintenance of grounds Glendale Grot 31-Mar-14 1495.22 281.04 1686.26 Closed Churchyards Maintenance of grounds Glendale Grot 31-Mar-14 4499.00 899.80 5398.80 Cemetery Excavation of graves Globe Microsy 03-Apr-14 196.50 393.30 235.80 Public realm Public realm highways works 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 <t< td=""><td>Giovanni Grie</td><td>10-Apr-14</td><td>60.00</td><td>0.00</td><td>60.00</td><td>Handyperson Works</td><td>Handyperson Scheme contractor payments</td></t<>	Giovanni Grie	10-Apr-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grie 10-Apr-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Giovanni Grie 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 Grot 31-Mar-14 1405.22 281.04 1686.26 Closed Churchyards Maintenance of grounds Glendale Grot 31-Mar-14 4490.00 899.80 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 Goodhands 1 15-Apr-14 150.00 230.00 1380.00 Revenues and Benefits Legal expenses Goodwillie & C 14-Apr-14 0.01 0.00 0.01 Council Tax Collection Balliffs fees Grange Graph 30-Mar-14 51.62 10.32 61.94 Rent Allowances Overpayment recovery expenses Grange Graph 30-Mar-14 51.62 10.32 61.94 Rent Allowances Overpayment Recovery expenses Gulliver's Tru 27-Mar-14 525.00 105.00 630.00 Transport contract holding account Spot hire of vehicles Gulliver's Tru 31-Mar-14 525.00 104.00 624.00 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 Gulliver's Tru 31-Mar-14 525.00 105.00 630.00 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 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 6.00 0.00 6.00 Environmental Health (Gen) Investigations expenses H M Land Reg 08-Apr-14 6.00 0.00 6.00 Environmental Health (Gen) Investigations expenses	Giovanni Grie	10-Apr-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grie 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 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 Goodwillie & C 14-Apr-14 0.01 0.00 0.01 Council Tax Collection Bailiffs fees Goodwillie & C 14-Apr-14 0.01 0.00 0.01 Council Tax Collection Advertising Great Grottos 27-Feb-14 1385.50 277.10 1662.60 Epsom Market OP. equipment & tools : purchase Gulliver 's Tru 27-Mar-14 520.00 105.00 630.00 Transport contract holding account Spot hir	Giovanni Grie	10-Apr-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
GKB Property 31-Mar-14 7780.00 0.00 7780.00 Homeless Payments for temporary accommodation Glendale Gro. 31-Mar-14 3399.78 679.96 4079.74 Cemetery Maintenance of grounds Glendale Gro. 31-Mar-14 1405.22 281.04 1686.26 Closed Churchyards Maintenance of grounds 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 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-14 520.00 104.00 624.00 Transport contract holding account Spo	Giovanni Grie	10-Apr-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Glendale Grot 31-Mar-14 3399.78 679.96 4079.74 Cemetery Maintenance of grounds	Giovanni Grie	10-Apr-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Glendale Grot 31-Mar-14 1405.22 281.04 1686.26 Closed Churchyards Maintenance of grounds Glendale Grot 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 31-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 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-14 520.00 104.00 624.00 Transport contract holding account Spot hire of vehicles H M Land Reg 08-Apr-14 12.00 0.00 15.00 Business Rate 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 3.00 0.00 3.00 Legal & Democratic Services Legal expenses H M Land Reg 15-Apr-14 6.00 0.00 6.00 Environmental Health (Gen) Investigations expenses H M Land Reg 15-Apr-14 6.00 0.00 6.00 Environmental Health (Gen) Investigations expenses	GKB Property	31-Mar-14	7780.00	0.00	7780.00	Homeless	Payments for temporary accommodation
Glendale Grot 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-14 520.00 104.00 624.00 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-14 520.00 104.00 624.00 Transport contract holding account Spot hire of vehicles Gulliver`s Tru 31-Mar-14 520.00 105.00 630.00 Transport contract holding account Spot hire of vehicles Gulliver`s Tru 31-Mar-14 520.00 105.00 630.00 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 15-Apr-14 18.00 0.00 12.00 Council Tax Collection Enquiry agents fees 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 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 15-Apr-14 6.00 0.00 6.00 Degal & Democratic Services Legal expenses	Glendale Grou	31-Mar-14	3399.78	679.96	4079.74	Cemetery	Maintenance of grounds
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 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 h	Glendale Grou	31-Mar-14	1405.22	281.04	1686.26	Closed Churchyards	Maintenance of grounds
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-14 571.00 114.20 685.20 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 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 Gulliver`s Tru 31-Mar-14 525.00 105.00 630.00 Transport contract holding account Spot hire of vehicles Gulliver`s Tru 31-Mar-14 525.00 104.00 624.00 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 33.00 Legal & Democratic Services Legal 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	Glendale Grou	31-Mar-14	4499.00	899.80	5398.80	Cemetery	Excavation of graves
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 Eppsom 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 31-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 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 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 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 Environmental Health (Gen) Investigations expenses	Globe Microsy	27-Mar-14	450.00	90.00	540.00	Public realm	Public realm highways works
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-14 520.00 105.00 630.00 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 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 15-Apr-14 18.00 0.00 12.00 Council Tax Collection Enquiry agents fees 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 08-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	Globe Microsy	03-Apr-14	196.50	39.30	235.80	Public realm	Public realm highways works
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 31-Mar-14 520.00 104.00 624.00 Transport contract holding account Spot hire of vehicles Gulliver`s Tru 31-Mar-14 520.00 105.00 630.00 Transport contract holding account Spot hire of vehicles Gulliver`s Tru 31-Mar-14 520.00 105.00 630.00 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 15-Apr-14 18.00 0.00 12.00 Council Tax Collection Enquiry agents fees 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	Goodhand & F	15-Apr-14	1150.00	230.00	1380.00	Revenues and Benefits	Legal 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 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 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	Goodwillie & C	14-Apr-14	0.01	0.00	0.01	Council Tax Collection	Bailiffs fees
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 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 15-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 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	Goodwillie & C	14-Apr-14	51.62	10.32	61.94	Rent Allowances	Overpayment recovery expenses
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 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	Grange Graph	30-Mar-14	571.00	114.20	685.20	Domestic Refuse Collection	Advertising
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	Great Grottos	27-Feb-14	1385.50	277.10	1662.60	Epsom Market	OP. equipment & tools : purchase
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	Gulliver`s Tru	26-Mar-14	525.00	105.00	630.00	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	Gulliver`s Tru	27-Mar-14	520.00	104.00	624.00	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	Gulliver`s Tru	31-Mar-14	520.00	104.00	624.00	Transport contract holding account	Spot hire of vehicles
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	Gulliver`s Tru	31-Mar-14	525.00	105.00	630.00	Transport contract holding account	Spot hire of vehicles
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	15.00	0.00	15.00	Business Rate 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	12.00	0.00	12.00	Council Tax Collection	Enquiry agents fees
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	15-Apr-14	18.00	0.00	18.00	Legal & Democratic Services	
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		33.00	0.00			-
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			3.00	0.00	3.00	Legal & Democratic Services	Legal 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			6.00	0.00			
H M Land Reg 08-Apr-14 6.00 0.00 6.00 Legal & Democratic Services Legal expenses			6.00	0.00			
	H M Land Reg	08-Apr-14	6.00	0.00			
		•	3.00	0.00		_	•

Creditor: Date Net Amt VAT Amt Gross Amt Area 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 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 3.00 0.00 3.00 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		Invoice					
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 6.00 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 9.00 0.00 9.00 Business Rate Collection Enquiry agents fees H M Land Reg 01-Apr-14 9.00 0.00 27.00 Council Tax Collection Enquiry agents fees H M Land Reg 01-Apr-14 9.00 0.00 18.00 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 9.00 0.00 9.00 Council Tax Collection Enquiry agents fees H M Land Reg 23-Apr-14 9.00 0.00 9.00 Council Tax Collection Enquiry agents fees H M Land Reg 23-Apr-14 9.00 0.00 9.00 Council Tax Collection Enquiry agents fees H M Land Reg 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 1395.00 Homeless Payments for temporary accommodation Happy Homes 31-Mar-14 1860.00 0.00 1550.00 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 1240.00 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	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
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 3.00 0.00 3.00 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 9.00 0.00 27.00 Council Tax Collection Enquiry agents fees H M Land Reg 15-Apr-14 19.00 0.00 24.00 Council Tax Collection Enquiry agents fees H M Land Reg 23-Apr-14 9.00 0.00 24.00 Council Tax Collection Enquiry agents fees	H M Land Reg	08-Apr-14	6.00	0.00	6.00	Public Control	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 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 29-Apr-14 9.00 0.00 9.00 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	H M Land Reg	08-Apr-14	12.00	0.00	12.00	Environmental Health (Gen)	Investigations 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 9.00 0.00 9.00 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 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 9.00 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 15-Apr-14 9.00 0.00 9.00 Revenues and Benefits Investigations expenses 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 H M Land Reg 29-Apr-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 1395.00 Homeless Payments for temporary accommodation Happy Homes 31-Mar-14 1550.00 0.00 1395.00 Homeless Payments for temporary accommodation Happy Homes 31-Mar-14 1550.00 0.00 1395.00 Homeless Payments for temporary accommodation Happy Homes 31-Mar-14 1550.00 0.00 1755.00 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 1860.00 0.00 1860.00 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 1860.00 0.00 1860.00 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 acc	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 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 9.00 0.00 24.00 Council Tax Collection Enquiry agents fees H M Land Reg 23-Apr-14 9.00 0.00 9.00 Council Tax Collection Enquiry agents fees H M Land Reg 23-Apr-14 9.00 0.00 9.00 Council Tax Collection Enquiry agents fees	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 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 29-Apr-14 9.00 0.00 9.00 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 H M Land Reg 29-Apr-14 9.00 0.00 9.00 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	H M Land Reg	01-Apr-14			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 24.00 Council Tax Collection Enquiry agents fees H M Land Reg 23-Apr-14 9.00 0.00 9.00 Council Tax Collection Enquiry agents fees H A Land Reg 29-Apr-14 9.00 0.00 9.00 Council Tax Collection Enquiry agents fees H A Land Reg 29-Apr-14 9.00 0.00 9.00 Council Tax Collection Enquiry agents fees H A Land Reg 29-Apr-14 9.00 0.00 9.00 Council Tax Collection Enquiry agents fees H A Land Reg 29-Apr-14 9.00 0.00 9.00 Council Tax Collection Enquiry agents fees	H M Land Reg	01-Apr-14	9.00		9.00	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 9.00 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 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 1550.00 0.00 1550.00 Homeless Payments for temporary accommodation Happy Homes 31-Mar-14 1705.00 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 1860.00 0.00 1250.00 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 1860.00 0.00 1860.00 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 1240.00 0.00 1240.00 Homeless Payments for temporary accommodation	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 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 29-Apr-14 9.00 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 H M Land Reg 29-Apr-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 1395.00 0.00 1550.00 Homeless Payments for temporary accommodation Happy Homes 31-Mar-14 1550.00 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 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 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 1860.00 0.00 1860.00 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 1240.00 0.00 1240.00 Homeless Payments for temporary accommodation	H M Land Reg	01-Apr-14	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
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 1550.00 0.00 1395.00 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 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 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 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 1860.00 0.00 1270.00 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	H M Land Reg	01-Apr-14	9.00	0.00	9.00	Business Rate 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 1550.00 0.00 1395.00 Homeless Payments for temporary accommodation Happy Homes 31-Mar-14 1705.00 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 1860.00 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 1800.00 0.00 1860.00 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 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	H M Land Reg	01-Apr-14	27.00	0.00	27.00	Council Tax Collection	Enquiry agents fees
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 1395.00 0.00 1395.00 Homeless Payments for temporary accommodation Happy Homes 31-Mar-14 1550.00 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 1860.00 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 1240.00 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 1240.00 0.00 1240.00 Homeless Payments for temporary accommodation	H M Land Reg	15-Apr-14	18.00	0.00	18.00	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 1395.00 0.00 1550.00 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 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 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 1870.00 0.00 1860.00 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 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	H M Land Reg	23-Apr-14	9.00	0.00	9.00	Revenues and Benefits	Investigations expenses
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 1395.00 0.00 1550.00 Homeless Payments for temporary accommodation Happy Homes 31-Mar-14 1550.00 0.00 1395.00 Homeless Payments for temporary accommodation Happy Homes 31-Mar-14 1705.00 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 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 1270.00 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 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	H M Land Reg	23-Apr-14	24.00	0.00	24.00	Council Tax Collection	Enquiry agents fees
Happy Homes 31-Mar-14 1395.00 0.00 1395.00 Homeless Payments for temporary accommodation Happy Homes 31-Mar-14 1395.00 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 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 1860.00 0.00 1860.00 Homeless Payments for temporary accommodation Happy Homes 31-Mar-14 1210.00 0.00 12170.00 Homeless Payments for temporary accommodation Happy Homes 31-Mar-14 1240.00 0.00 1240.00 Homeless Payments for temporary accommodation Payments	H M Land Reg	29-Apr-14	9.00	0.00	9.00	Council Tax Collection	Enquiry agents fees
Happy Homes 31-Mar-14 1395.00 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 1705.00 0.00 1705.00 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	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 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 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	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-14 225.00 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	1550.00	0.00	1550.00	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 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 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 Payments for temporary accommodation	Happy Homes	31-Mar-14	225.00	0.00	225.00	Homeless	Payments for temporary accommodation
Happy Homes31-Mar-142170.000.002170.00 HomelessPayments for temporary accommodationHappy Homes31-Mar-141240.000.001240.00 HomelessPayments for temporary accommodationHappy Homes31-Mar-141240.000.001240.00 HomelessPayments for temporary accommodation	Happy Homes	31-Mar-14	1860.00	0.00	1860.00	Homeless	Payments for temporary accommodation
Happy Homes31-Mar-141240.000.001240.00 HomelessPayments for temporary accommodationHappy Homes31-Mar-141240.000.001240.00 HomelessPayments for temporary accommodation	Happy Homes	31-Mar-14	1860.00	0.00	1860.00	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	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	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	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	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	Happy Homes	31-Mar-14			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	Hbinfo Ltd						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	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	Hotbuckle Pro	25-Apr-14			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	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	Huggins Edwa		960.00		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	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				293.98	Customer Services Division	Agency staff
Huntress Sear 15-Apr-14 430.20 86.04 516.24 Customer Services Division Agency staff	Huntress Sear	15-Apr-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	23-Apr-14		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		185.82	1114.92	HR and Consultation & Communications	Agency staff
Huntress Sear	02-Apr-14		173.32	1039.92	HR and Consultation & Communications	Agency staff
Huntress Sear	09-Apr-14		163.42		HR and Consultation & Communications	Agency staff
Huntress Sear	23-Apr-14	835.65	167.13		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 T _/	17-Apr-14	450.00	0.00	450.00	Museum	Prof performances - fixed fee
Inside Housing	15-Apr-14	3450.00	690.00	4140.00	Pollution	Contract payments
Insignia Ltd	03-Apr-14		70.02	420.12	Civic Expenses	Civic expenses
Institute of Ce	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 Recruitm	07-Apr-14	63.00	12.60	75.60	Wells Social Centre	Agency staff
Jade Recruitm	14-Apr-14	189.00	37.80	226.80	Wells Social Centre	Agency staff
Jade Recruitm	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		Playhouse Matched Income and Expenditure	
Jazz Scene	09-Apr-14		0.00	336.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	09-Apr-14		0.00		Playhouse Matched Income and Expenditure	
Jethro Enterpi			723.92		Playhouse Matched Income and Expenditure	Prof performances share of takings
Jewson Ltd	10-Feb-14		17.33	103.99	Corporate Risk	Bad weather expenses
Jewson Ltd	11-Feb-14		17.33	103.99	Corporate Risk	Bad weather expenses
Jewson Ltd	12-Feb-14		8.67		Corporate Risk	Bad weather expenses
Jewson Ltd	12-Feb-14		34.66		Corporate Risk	Bad weather expenses
JJ Surveying I	17-Mar-14	173.75	34.75	208.50	Building Control	Consultants fees
JJ Surveying I	31-Mar-14	385.00	77.00	462.00	Building Control	Consultants fees
JJ Surveying I			53.00		Building Control	Consultants fees
JJ Surveying I	14-Apr-14		67.50	405.00	Building Control	Consultants fees
John Aronson	10-Apr-14	40.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Katapult Prod			0.00		Playhouse Matched Income and Expenditure	
Keltic Ltd	13-Mar-14		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

	Invoice					
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Kent County (08-Apr-14	2436.46	487.29	2923.75	Bourne Hall	Electricity
Kent County (08-Apr-14	3016.91	603.38	3620.29	Ebbisham Centre	Electricity
Kent County (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 mnc	e 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		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		Ad hoc building maintenance	Vandalism repairs
Kier Facilities	21-Mar-14	77.21	15.44		Ad hoc building maintenance	Vandalism repairs

	Invoice					
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
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		Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities	02-Apr-14	262.52	52.50		Cemetery	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	348.76	69.75		Cemetery	Kier cleaning contract recharges
Kier Facilities	02-Apr-14		183.45		Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	1443.74	288.75		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		Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	142.94	28.59		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		West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	63.29	12.66		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

	Invoice					
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
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		Open venues	Kier pest control recharges
Kier Facilities	02-Apr-14	1601.12	320.22		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		Parks	Kier Council owned land drainage recharge
Kier Facilities	02-Apr-14	2316.38	463.28		Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities	02-Apr-14	6653.79	1330.76		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 Info	31-Mar-14	12.98	2.60	15.58		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 Comm			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			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 (N	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		Chief Executive group	Conferences courses and seminars
Local World Lt	30-Mar-14		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			30.91		Leisure publicity	Publicity
Local World Lt			30.91		Leisure publicity	Publicity
Local World Lt	20-Apr-14	154.57	30.91	185.48	Leisure publicity	Publicity
London Borou		5005.97	0.00		Transport contract holding account	Insurance recharges
Longhurst Fur			14.00		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		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Apr-14	50.00	0.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Apr-14		0.00		Asset management plan backlog mnce	Building maintenance
M J Brown Ltd			29.00		Allotments	Maintenance of grounds
M J Brown Ltd			39.00		Allotments	Maintenance of grounds
Mary Gorton [09-Apr-14		0.00	157.50	Domestic Refuse Collection	Advertising
Maxwell Amer	.		54.50		Grounds maintenance service	Purchase of plants
Mekvale Ltd	03-Apr-14		25.66		Leisure publicity	Publicity
Mercer Plannii		2655.95	0.00		Development Control	Agency staff
Metric Group	11-Mar-14	179.15	35.83		Car Parks Admin	OP. equipment & tools : purchase
Metric Group			22.79		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 L	27-Mar-14	953.00	190.60	1143.60	Legal & Democratic Services	Legal expenses

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 To A-Apr-14 339.65 0.00 400.00 Asset management plan backlog mnce Building maintenance Mirror Image 15-Apr-14 0.00 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 H Davies 07-Apr-14 90.00 0.00 0.00 Ommunity Football Coach Project Events & Initiatives Mr S Patel T/J 15-Apr-14 100.00 0.00 100.00 Pollution Alir quality monitoring MSA (Marsha) 16-Apr-14 13.45 0.00 560.75 Sanking Bank charges Nat West 31-Mar-14 13.66 0.00 560.75		Invoice					
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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)	Newsquest Lo						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	Newsquest Lo						
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 02 (UK) Ltd 02-Apr-14 961.09 0.00 961.09 ICT Mobile comms 02 (UK) Ltd 25-Mar-14 8.51 1.70 10.21 ICT Mobile comms 0CS Group Ul 28-Feb-14 188.56							
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 02 (UK) Ltd 02-Apr-14 961.09 0.00 961.09 ICT Mobile comms 02 (UK) Ltd 25-Mar-14 8.51 1.70 10.21 ICT Mobile comms 0CS Group UI 28-Feb-14 188.56 37.71 226.27 Public Health Medical waste contract OCS Group UI 31-Mar-14 245.07					-1980.00	Customer Services Division	
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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 UI 28-Feb-14 188.56 37.71 226.27 Public Health Medical waste contract OCS Group UI 31-Mar-14 245.07 49.01 294.08 Public Health Medical waste contract					488.84	Public realm	Public realm highways works
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 UI 28-Feb-14 188.56 37.71 226.27 Public Health Medical waste contract OCS Group UI 31-Mar-14 245.07 49.01 294.08 Public Health Medical waste contract							•
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 UI 28-Feb-14 188.56 37.71 226.27 Public Health Medical waste contract OCS Group UI 31-Mar-14 245.07 49.01 294.08 Public Health Medical waste contract	Novus Enviror	31-Mar-14	17.82	3.56			Removal of dead animals
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 Uł 28-Feb-14 188.56 37.71 226.27 Public Health Medical waste contract OCS Group Uł 31-Mar-14 245.07 49.01 294.08 Public Health Medical waste contract	Npower						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 Uł 28-Feb-14 188.56 37.71 226.27 Public Health Medical waste contract OCS Group Uł 31-Mar-14 245.07 49.01 294.08 Public Health Medical waste contract	Npower	<u> </u>					·
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 UI 28-Feb-14 188.56 37.71 226.27 Public Health Medical waste contract OCS Group UI 31-Mar-14 245.07 49.01 294.08 Public Health Medical waste contract	Npower						
O2 (UK) Ltd 25-Mar-14 8.51 1.70 10.21 ICT Mobile comms OCS Group Ut 28-Feb-14 188.56 37.71 226.27 Public Health Medical waste contract OCS Group Ut 31-Mar-14 245.07 49.01 294.08 Public Health Medical waste contract	Npower	10-Apr-14	1265.72	253.13			Electricity
OCS Group Uł 28-Feb-14 188.56 37.71 226.27 Public Health Medical waste contract OCS Group Uł 31-Mar-14 245.07 49.01 294.08 Public Health Medical waste contract	O2 (UK) Ltd						Mobile comms
OCS Group Uł 31-Mar-14 245.07 49.01 294.08 Public Health Medical waste contract	O2 (UK) Ltd				10.21	ICT	Mobile comms
	OCS Group UI	28-Feb-14			226.27	Public Health	Medical waste contract
OCC HIVING 14 Nov. 14 2016 67 702 22 4700 00 Marriagh Frances (and an)	OCS Group UI	31-Mar-14	245.07		294.08	Public Health	Medical waste contract
	OCS UK Ltd T,	11-Mar-14	3916.67	783.33		Mayoral Expenses (excl car)	Mayor's allowance
Office Depot 31-Mar-14 823.57 164.74 988.31 Corporate Risk Stationery	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		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	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 Procui	23-Apr-14	715.58	0.00		Longmead Social Centre	Purchase of provisions
Pelican Procui	23-Apr-14	9.85	1.97	11.82	Longmead Social Centre	Purchase of provisions
Pelican Procui			0.00	156.60	Longmead Social Centre	Servery expenditure
Pelican Procui	23-Apr-14	5.66	1.14	6.80	Longmead Social Centre	Cleaning materials
Pelican Procui	23-Apr-14	28.50	5.70	34.20	Longmead Social Centre	Catering purchases - non food items
Pelican Procui		8.41	1.68	10.09	Luncheon Clubs	Purchase of provisions
Pelican Procui	23-Apr-14	7.32	1.46	8.78	Longmead Social Centre	Bar provisions
Pelican Procui	23-Apr-14	30.40	6.08	36.48	Meals on Wheels	Purchase of provisions
Pelican Procui	23-Apr-14	2779.68	0.00	2779.68	Meals on Wheels	Purchase of provisions
Pelican Procui		704.03	0.00	704.03	Wells Social Centre	Purchase of provisions
Pelican Procui	23-Apr-14	7.19	1.44	8.63	Wells Social Centre	Purchase of provisions
Pelican Procui		38.15	7.63	45.78	Wells Social Centre	Servery expenditure
Pelican Procui	23-Apr-14	94.60	0.00	94.60	Wells Social Centre	Servery expenditure
Pelican Procui	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		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		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

Creditor:DateNet AmtVAT AmtGross AmtArea of SpendType of SpendPhoenix IT Ma17-Apr-14-234.84-46.97-281.81 ICTData connectionsPhoenix IT Ma09-Apr-14234.8446.97281.81 ICTData connections	
Phoenix IT Ma 09-Apr-14 234.84 46.97 281.81 ICT Data connections	
Phoenix IT Ma 00 Apr 14 224 04 46 07 201 01 ICT	
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	

Creditor: Date Net Ant VAT Amt Gross Amt Area 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 65.00 Revenues and Benefits Conferences courses and seminars RBS 04-Apr-14 35.40 0.00 35.40 Legal & Democratic Services Conferences courses and seminars RBS 04-Apr-14 35.40 0.00 35.40 Legal & Democratic Services Conferences courses and seminars RBS 04-Apr-14 77.45 15.50 92.95 Environmental Health (Gen) Miscellaneous expenses RBS 04-Apr-14 6.10 0.00 4.10 Chief Executive group Meeting refreshments RBS 04-Apr-14 6.19 0.00 6.22 Leisure publicity Publicity RBS 04-Apr-14 15.00 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 13.50 <th></th> <th>Invoice</th> <th></th> <th></th> <th></th> <th></th> <th></th>		Invoice					
RBS 04-Åpr-14 15.6.00 0.00 156.00 Revenues and Benefits Conferences courses and seminars RBS 04-Apr-14 65.00 Revenues and Benefits Book & publications RBS 04-Apr-14 35.40 0.00 35.40 Legal & Democratic Services Conferences courses and seminars RBS 04-Apr-14 77.45 15.50 92.95 Environmental Health (Gen) Miscellaneous expenses RBS 04-Apr-14 61.95 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 15.00 0.00 62.2 Leisure publicity Publicity RBS 04-Apr-14 15.00 0.00 6.22 Leisure publicity Publicity RBS 04-Apr-14 15.00 0.00 15.00 Evell Court House General office expenses RBS 04-Apr-14 13.50 0.00 102.701 Meals on Wheels Shopping Service cost of provisions RBS 04-Apr-14 12.90 0.00 102.701 Meals on Wheels	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
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 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 15.00 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 17.80 3.50 0.00 3.50 Playhouse other events General office expenses RBS 04-Apr-14 17.80 3.50 10.00 3.50 Playhouse other events General office cost of provisions RBS 04-Apr-14 17.80 0.00 17.85 Route Call Miscellaneous expenses RBS 04-Apr-14	RBS	04-Apr-14	156.00	0.00	156.00	Revenues and Benefits	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 61.95 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 65.22 0.00 61.95 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 1027.01 0.00 35.00 Playhouse other events General office expenses RBS 04-Apr-14 1027.01 0.00 1027.01 Miscellaneous expenses RBS 04-Apr-14 178.50 0.00 178.50 Route Call Excursion experice cos	RBS	04-Apr-14	156.00	0.00	156.00	Revenues and Benefits	Conferences courses and seminars
RBS 04-Apr-14 23.61 4.72 28.33 Environmental Health (Gen) Miscellaneous expenses RBS 04-Apr-14 4.10 0.00 4.10 Chief Executive group Meeting refreshments RBS 04-Apr-14 6.195 0.00 6.195 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 15.00 0.00 15.00 Ewell Court House General office expenses RBS 04-Apr-14 15.00 0.00 3.50 Playhouse of the 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 36.162 72.33 43.35 Wellness Centre Building costs Op. equipment & tools : R & M RBS 04-Apr-14 36.162 <td>RBS</td> <td>04-Apr-14</td> <td>65.00</td> <td>0.00</td> <td>65.00</td> <td>Revenues and Benefits</td> <td>Books & publications</td>	RBS	04-Apr-14	65.00	0.00	65.00	Revenues and Benefits	Books & publications
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 6.195 0.00 61.95 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-14 178.00 35.60 213.60 Playhouse OP. equipment & tools : R & M 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 18.67 0.00 3.34 Bibisham Certe Excursion expenses RBS 04-Apr-14 18.67 0.00 18.67 Playhouse<		04-Apr-14	35.40	0.00	35.40	Legal & Democratic Services	Conferences courses and seminars
RBS 04-Apr-14 4.10 0.00 4.10 Chief Executive group Meeting refreshments RBS 04-Apr-14 61.95 0.00 6.95 Leisure publicity Publicity RBS 04-Apr-14 15.00 0.00 15.00 Ewell Court House General office expenses RBS 04-Apr-14 15.00 0.00 15.00 Ewell Court House General office expenses RBS 04-Apr-14 15.00 0.00 3.50 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 Miscallaneous expenses RBS 04-Apr-14 178.50 0.00 178.50 Route Call Excursion expenses RBS 04-Apr-14 37.34 0.00 37.34 Ebbisham Centre Refreshments - General RBS 04-Apr-14 18.67 70.00 7.50 Playhou	RBS	04-Apr-14	23.61	4.72	28.33	Environmental Health (Gen)	Miscellaneous expenses
RBS 04-Apr-14 6.195 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 1027.01 0.00 35.00 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 18.50 0.00 17.50 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 7.50 0.00		04-Apr-14	77.45	15.50	92.95	Environmental Health (Gen)	Analysts fees
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 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-14 178.50 0.00 178.50 Route Call Excursion expenses RBS 04-Apr-14 178.50 0.00 178.50 Route Call Excursion expenses RBS 04-Apr-14 37.34 0.00 37.34 Ebbisham Centre Refreshments - General office expenses RBS 04-Apr-14 18.67 0.00 18.67 Playhouse General office expenses RBS 04-Apr-14 18.60 0.00 18.78 Bourne Hall				0.00	4.10	Chief Executive group	Meeting refreshments
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 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-14 361.62 72.33 433.95 Wellness Centre Building costs OP. equipment & tools : R & M RBS 04-Apr-14 18.67 0.00 37.34 Ebbisham Centre Refreshments - General RBS 04-Apr-14 18.67 0.00 7.50 Playhouse General office expenses RBS 04-Apr-14 7.50 0.00 7.50 Playhouse General office expenses RBS 04-Apr-14 18.78	RBS	04-Apr-14	61.95	0.00	61.95	Leisure publicity	Publicity
RBS 04-Apr-14 178.00 35.60 213.60 Playhouse other events 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-14 178.50 0.00 37.34 Ebbisham Centre Refreshments - General RBS 04-Apr-14 18.67 0.00 37.34 Ebbisham Centre Refreshments - General office expenses RBS 04-Apr-14 18.67 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 18.98 <td>RBS</td> <td>04-Apr-14</td> <td>6.22</td> <td>0.00</td> <td>6.22</td> <td>Leisure publicity</td> <td>Publicity</td>	RBS	04-Apr-14	6.22	0.00	6.22	Leisure publicity	Publicity
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-14 178.50 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-14 110.52 82.10 492.62 Tra		04-Apr-14	15.00	0.00	15.00	Ewell Court House	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-14 361.62 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 office expenses 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-14 194.91 38.99 233.90 DSO Graffiti removal graffiti chemicals RBS 04-Apr-14 18.78 0.00 7.50 Playhouse General office expenses RBS 04-Apr-14 18.78 38.90 233.90 DSO Graffiti removal graffiti chemicals RBS 04-Apr-14 18.78 <	RBS			35.60	213.60	Playhouse	OP. equipment & tools : R & M
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 19.91 38.99 233.90 DSO Graffiti removal graffiti chemicals 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 18.98 3.80 22.78 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 37.40 0.0	RBS	04-Apr-14	3.50	0.00	3.50	Playhouse other events	General office 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 18.02 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 18.90 0.00 745.00 <td< td=""><td></td><td>04-Apr-14</td><td>1027.01</td><td>0.00</td><td>1027.01</td><td>Meals on Wheels</td><td>Shopping Service cost of provisions</td></td<>		04-Apr-14	1027.01	0.00	1027.01	Meals on Wheels	Shopping Service cost of provisions
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-14 194.91 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 18.98 3.80 22.78 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 18.90 0.00 745.00 Bounte Hall Herald of Spring expenses <td>RBS</td> <td>04-Apr-14</td> <td>12.49</td> <td>2.49</td> <td>14.98</td> <td>Route Call</td> <td>Miscellaneous expenses</td>	RBS	04-Apr-14	12.49	2.49	14.98	Route Call	Miscellaneous expenses
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 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 18.20 9.63	RBS	04-Apr-14	178.50	0.00	178.50	Route Call	Excursion expenses
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 18.98 3.80 22.78 Transport contract holding account Avoidable repairs RBS 04-Apr-14 18.90 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 1.60 <	RBS	04-Apr-14	361.62	72.33	433.95	Wellness Centre Building costs	OP. equipment & tools : R & M
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 1.65 0.33 1.98 Bourne Hall Herald of Spring expenses RBS 04-Apr-14 18.20 9.63 57.83 DSO Street Cleans	RBS	04-Apr-14	37.34	0.00	37.34	Ebbisham Centre	Refreshments - General
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 18.98 3.80 22.78 Transport contract holding account Avoidable repairs RBS 04-Apr-14 18.90 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 18.70 3.74 22.44 ICT Data connections RBS 04-Apr-14 18.7	RBS	04-Apr-14	18.67	0.00	18.67	Playhouse	General office expenses
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 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 18.16 2.83 16.99 Leis	RBS	04-Apr-14	7.50	0.00	7.50	Playhouse	General office expenses
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 1.65 0.33 1.98 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 1.65 0.33 1.98 Bourne Hall Herald of Spring expenses RBS 04-Apr-14 1.60 0.33 1.98 Bourne Hall Herald of Spring expenses RBS 04-Apr-14 1.60 0.00 1.70 DSO Street Cleansing Picture Vision Miscellaneous expenses RBS 04-Apr-14 18.70	RBS	04-Apr-14	194.91	38.99	233.90	DSO Graffiti removal	graffiti chemicals
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 26.35 DSO Street Cleansin	RBS	04-Apr-14	18.78	0.00	18.78	Bourne Hall	Refreshments - General
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 18.70 3.74 22.44 ICT Data connections RBS 04-Apr-14 19.583 0.00 195.83 Domestic Refuse Collection Clothing & uniforms RBS 04-Apr-14 195.83 0.00 26.35 DSO Street Cleansing Clothing & uniforms	RBS	04-Apr-14	410.52	82.10	492.62	Transport contract holding account	Avoidable repairs
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 18.70 3.74 22.44 ICT Data connections RBS 04-Apr-14 19.583 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	18.98	3.80	22.78	Transport contract holding account	Avoidable repairs
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 Coll	RBS	04-Apr-14	745.00	0.00	745.00	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 Domesti	RBS	04-Apr-14	37.41	7.46	44.87	Bourne Hall	Herald of Spring expenses
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	1.65	0.33	1.98	Bourne Hall	Herald of Spring 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	48.20	9.63	57.83	DSO Street Cleansing	Purchase of materials
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	1.70	0.00	1.70	DSO Street Cleansing	Miscellaneous expenses
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	18.70	3.74	22.44	ICT	Data connections
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	18.70	3.74	22.44	ICT	Data connections
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	14.16	2.83	16.99	Leisure Developments	Events & Initiatives
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	195.83	0.00	195.83	Domestic Refuse Collection	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	99.06	0.00	99.06	Domestic Refuse Collection	Clothing & uniforms
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		04-Apr-14	26.35	0.00			Clothing & uniforms
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	176.13	0.00	176.13	Longmead Depot	Vending machine supplies
RBS 04-Apr-14 98.30 19.65 117.95 Domestic Refuse Collection Miscellaneous expenses	RBS		28.60	0.00			
·	RBS	04-Apr-14	98.30	19.65	117.95	Domestic Refuse Collection	
	RBS		120.00	0.00	120.00	Transport contract holding account	·

Creditor: Date Net Ant VAT Amt Gross Amt Area of Spend RBS 04-Apr-14 26.00 0.00 26.00 Domestic Refuse Collection Clothing & uniforms RBS 04-Apr-14 84.87 0.00 84.87 Domestic Refuse Collection 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 Dos 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 75.43 Domestic Refuse Collection Clothing & uniforms RBS 04-Apr-14 39.90 0.00 75.43 Domestic Refuse Collection Clothing & uniforms RBS 04-Apr-14 39.90 0.00 75.43 Domestic Refuse Collection Clothing & uniforms RBS 04-Apr-14 <td< th=""><th></th><th>Invoice</th><th></th><th></th><th></th><th></th><th></th></td<>		Invoice					
RBS 04-Åpr-14 84.87 0.00 84.87 Domestic Refuse Collection 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 39.99 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 18.84 Longmand Depot Vending machine supplies Redsnapper I 16-Apr-14 99.00 19.80 18.80 Domestic Refuse Collection Vending machine supplies Redshapper I	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
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 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 75.43 0.00 26.59 DSO Street Cleansing Clothing & uniforms RBS 04-Apr-14 75.43 0.00 39.99 Grounds maintenance service Protective clothing RBS 04-Apr-14 39.99 0.00 38.99 Grounds maintenance service Protective clothing RBS 04-Apr-14 18.642 0.00 18.642 Longmead Depot Vending machine supplies Redsnapper L 16-Apr-14 99.00 19.80 118.80 Environmental Health (Gen) Investigations expenses RGM Memorial 11-Apr-14 19.05 0.00 286.00 Cemetery Memorials Rosebery Hou 11-Apr-14 <td>RBS</td> <td>04-Apr-14</td> <td>26.00</td> <td>0.00</td> <td>26.00</td> <td>Domestic Refuse Collection</td> <td>Protective clothing</td>	RBS	04-Apr-14	26.00	0.00	26.00	Domestic Refuse Collection	Protective clothing
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 25.59 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 RBS 04-Apr-14 186.42 0.00 186.42 Longmead Depot Vending machine supplies RBS 04-Apr-14 190.63 0.00 190.63 Homeless Payments for temporary accommodation Royal Mail 11-Apr-14 286.00 0.00 200.00 Corporate Risk Postages Royal Mail 23-Apr-14	RBS	04-Apr-14	84.87	0.00	84.87	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 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 39.99 0.00 186.42 Longmead Depot Vending machine supplies Redsnapper L 16-Apr-14 99.00 186.42 Longmead Depot Vending machine supplies Redsnaper L 16-Apr-14 190.00 0.00 286.00 Cemetery Memorials Redsnaper L 11-Apr-14 190.63 0.00 190.63 Homeless Payments for temporary accommodation Royal Mail 30-Mar-14 1725.55 345.12 2070.67 Corporate Risk Postages Royal Mail	RBS	04-Apr-14	84.87	0.00	84.87	DSO Street Cleansing	Clothing & uniforms
RBS 04-Apr-14 182.64 0.00 182.64 Transport contract holding account 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 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-14 286.00 0.00 286.00 Cemetery Memorials RGR Memoria 11-Apr-14 286.00 0.00 286.00 Cemetery Memorials Royal Mail 30-Mar-14 200.00 0.00 200.00 Corporate Risk Postages Royal Mail 23-Apr-14 2.18 286.73 1720.34 Corporate Risk Postages Royal Mail 23-Apr-14 2.18 0.00 2.18 Corporate Risk Postages Royal Mail 23-Apr-14 2.18 0.00 2.1	RBS	04-Apr-14	51.94	0.00	51.94	Domestic Refuse Collection	Clothing & uniforms
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 39.99 0.00 39.99 Grounds maintenance service Protective clothing RBS 04-Apr-14 39.99 0.00 39.99 Grounds maintenance service Protective clothing Redsnapper L 16-Apr-14 99.00 19.80 118.80 Environmental Health (Gen) Investigations expenses RGR Memorial 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 1200.00 0.00 200.00 Corporate Risk Postages Royal Mail 23-Apr-14 1433.61 286.73 1720.34 Corporate Risk Postages Royal Mail 21-Apr-14 117.96 23.59 141.55 Revenues and Benefits Postages RTPI	RBS	04-Apr-14	51.94	0.00	51.94	DSO Street Cleansing	Clothing & uniforms
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-14 186.42 0.00 186.42 Longmead Depot Vending machine supplies Redsnapper L 16-Apr-14 186.42 0.00 186.42 Longmead Depot Vending machine supplies Redsnapper L 16-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 23-Apr-14 1433.61 286.73 1720.34 Corporate Risk Postages Royal Mail 23-Apr-14 117.96 23.59 141.55 Revenues and Benefits Postages Royal Mail 21-Apr-14 2167.00 0.00 2167.00 Development Control	RBS	04-Apr-14	171.56	34.31	205.87	Domestic Refuse Collection	Miscellaneous expenses
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 Memorial 11-Apr-14 190.63 0.00 286.00 Cemetery Memorials Rosebery Hou 11-Apr-14 190.63 0.00 190.63 Homeless Payments for temporary accommodation Royal Mail 39-Mar-14 200.00 0.00 200.00 Corporate Risk Postages Royal Mail 29-Apr-14 1433.61 286.73 1720.34 Corporate Risk Postages Royal Mail 23-Apr-14 117.96 23.59 141.55 Revenues and Benefits Postages Royal Mail 21-Apr-14 117.96 23.59 141.55 Revenues and Benefits Postages Royal Mail 21-Apr-14 117.96 <td>RBS</td> <td>04-Apr-14</td> <td>182.64</td> <td>0.00</td> <td>182.64</td> <td>Transport contract holding account</td> <td>Avoidable repairs</td>	RBS	04-Apr-14	182.64	0.00	182.64	Transport contract holding account	Avoidable repairs
RBS	RBS	04-Apr-14	26.59	0.00	26.59	DSO Street Cleansing	Clothing & uniforms
RBS 04-Apr-14 186.42 0.00 186.42 Longmead Depot Vending machine supplies Redsnapper L 16-Apr-14 99.00 19.80 111.80 Environmental Health (Gen) Investigations expenses RGR Memoria 11-Apr-14 190.00 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 23-Apr-14 1433.61 286.73 1720.34 Corporate Risk Postages Royal Mail 23-Apr-14 115.96 23.59 141.55 Revenues and Benefits 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 Conferences courses and seminars RTPI 14-Apr-14 230.00 46.00 276.00 Development Control Conferences courses and seminars Rushton Work	RBS	04-Apr-14	75.43	0.00	75.43	Domestic Refuse Collection	Clothing & uniforms
Redsnapper L 16-Apr-14 99.00 19.80 118.80 Environmental Health (Gen) Investigations expenses RGR Memorial 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 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 2.3.59 141.55 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 RIPI 14-Apr-14 230.00 46.00 276.00 Development Control Conferences courses and seminars Rushton Work 20-Feb-		04-Apr-14	39.99	0.00	39.99	Grounds maintenance service	Protective clothing
RGR Memorial 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 23-Apr-14 1433.61 286.73 1720.34 Corporate Risk Postages Royal Mail 23-Apr-14 1433.61 286.73 1720.34 Corporate Risk Postages Royal Mail 23-Apr-14 117.96 23.59 141.55 Revenues and Benefits Postages Royal Mail 21-Apr-14 217.96 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	RBS	04-Apr-14	186.42	0.00	186.42	Longmead Depot	Vending machine supplies
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 <td>Redsnapper L</td> <td>16-Apr-14</td> <td>99.00</td> <td>19.80</td> <td>118.80</td> <td>Environmental Health (Gen)</td> <td>Investigations expenses</td>	Redsnapper L	16-Apr-14	99.00	19.80	118.80	Environmental Health (Gen)	Investigations expenses
Royal Mail 30-Mar-14 200.00 0.00 200.00 Corporate Risk Postages Royal Mail 23-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 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 78.50 15.70 94.20 DSO Street Cleansing Clothing & uniforms Sandford & Fli 07-Apr-14 169.49 0.00 169.49 Longmead Social Centre Purchase of provisions Savilis Comm 01-Dec-13 369.50	RGR Memoria	11-Apr-14	286.00	0.00	286.00	Cemetery	Memorials
Royal Mail 09-Apr-14 1725.55 345.12 2070.67 Corporate Risk Postages	Rosebery Hou	11-Apr-14	190.63	0.00	190.63	Homeless	Payments for temporary accommodation
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 21.70 0.00 2167.00 Development Control Subscriptions to Professional Bodies RTPI 22-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 RUSHON 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 Savills Comm 01-Dec-13 369.50 73.90 443.40 Ashley Centre MSCP Service charges Scheidt & Bac 28-Mar-14	Royal Mail	30-Mar-14	200.00	0.00	200.00	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 RUSHON 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 & Fli 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 Schield & Bac <td>Royal Mail</td> <td></td> <td>1725.55</td> <td>345.12</td> <td>2070.67</td> <td>Corporate Risk</td> <td>Postages</td>	Royal Mail		1725.55	345.12	2070.67	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 RUSHON 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 Santander UK 07-Apr-14 169.49 0.00 169.49 Longmead Social Centre Purchase of provisions 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 SenseLogix Li 28-Mar-14<	Royal Mail	23-Apr-14	1433.61	286.73	1720.34	Corporate Risk	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 Santander UK 04-Apr-14 169.49 0.00 169.49 Longmead Social Centre Purchase of provisions 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 SenseLogix Li 28-Mar-14 1027.13 205.43 1232.56 Asset management plan backlog mnce Building	Royal Mail	23-Apr-14	2.18	0.00	2.18	Corporate Risk	Postages
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 & Flo 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 Comminate UK 04-Apr-14 29.50 0.00 29.50 Banking Girobank 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 SenseLogix Li 28-Mar-14 <	Royal Mail	21-Apr-14	117.96	23.59	141.55	Revenues and Benefits	Postages
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 & Flo 77-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 Commo 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 Seraphim Acc 24-Mar-14 297.50 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-14 437.50 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-14 340.00 0.00 340.00 Homeless Payments for temporary accommodation	RTPI	22-Apr-14	2167.00	0.00	2167.00	Development Control	Subscriptions to Professional Bodies
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 & Fli 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 Commi 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-14 437.50 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-14 340.00 0.00 340.00 Homeless Payments for temporary accommodation	RTPI	14-Apr-14	230.00	46.00	276.00	Development Control	Conferences courses and seminars
Rushton Work 20-Feb-14 78.50 15.70 94.20 DSO Street Cleansing Clothing & uniforms Sandford & Fli 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 Commi 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-14 297.50 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-14 437.50 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-14 340.00 0.00 340.00 Homeless Payments for temporary accommodation	RTPI	14-Apr-14	230.00	46.00	276.00	Development Control	Conferences courses and seminars
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 0.00 437.50 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-14 340.00 0.00 340.00 Homeless Payments for temporary accommodation	Rushton Work	20-Feb-14	62.80	12.56	75.36	DSO Street Cleansing	Clothing & uniforms
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	Rushton Work	20-Feb-14	78.50	15.70	94.20	DSO Street Cleansing	Clothing & uniforms
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	Sandford & Flo	07-Apr-14	169.49	0.00	169.49	Longmead Social Centre	Purchase of provisions
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	Santander UK	04-Apr-14	29.50	0.00	29.50	Banking	Girobank charges
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	Savills Commo	01-Dec-13	369.50	73.90	443.40	Ashley Centre MSCP	Service charges
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	Scheidt & Bac	28-Mar-14	7218.64	1443.73	8662.37	Hook Rd MSCP	OP. equipment & tools : purchase
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	Scottish Powe	10-Apr-14	16.23	0.00	16.23	Downs House	Electricity
Seraphim Acc24-Mar-14127.500.00127.50 HomelessPayments for temporary accommodationSeraphim Acc24-Mar-14297.500.00297.50 HomelessPayments for temporary accommodationSeraphim Acc24-Mar-14297.500.00297.50 HomelessPayments for temporary accommodationSeraphim Acc24-Mar-14437.500.00437.50 HomelessPayments for temporary accommodationSeraphim Acc31-Mar-14340.000.00340.00 HomelessPayments for temporary accommodationSeraphim Acc31-Mar-14340.000.00340.00 HomelessPayments for temporary accommodation	Scottish Powe	10-Apr-14	24.20	1.21	25.41	Downs House	Electricity
Seraphim Acc24-Mar-14297.500.00297.50 HomelessPayments for temporary accommodationSeraphim Acc24-Mar-14297.500.00297.50 HomelessPayments for temporary accommodationSeraphim Acc24-Mar-14437.500.00437.50 HomelessPayments for temporary accommodationSeraphim Acc31-Mar-14340.000.00340.00 HomelessPayments for temporary accommodationSeraphim Acc31-Mar-14340.000.00340.00 HomelessPayments for temporary accommodation	SenseLogix Li	28-Mar-14	1027.13	205.43	1232.56	Asset management plan backlog mnce	Building maintenance
Seraphim Acc24-Mar-14297.500.00297.50 HomelessPayments for temporary accommodationSeraphim Acc24-Mar-14437.500.00437.50 HomelessPayments for temporary accommodationSeraphim Acc31-Mar-14340.000.00340.00 HomelessPayments for temporary accommodationSeraphim Acc31-Mar-14340.000.00340.00 HomelessPayments for temporary accommodation	Seraphim Acc	24-Mar-14	127.50	0.00	127.50	Homeless	Payments for temporary accommodation
Seraphim Acc24-Mar-14437.500.00437.50 HomelessPayments for temporary accommodationSeraphim Acc31-Mar-14340.000.00340.00 HomelessPayments for temporary accommodationSeraphim Acc31-Mar-14340.000.00340.00 HomelessPayments for temporary accommodation	Seraphim Acc	24-Mar-14	297.50	0.00	297.50	Homeless	
Seraphim Acc24-Mar-14437.500.00437.50 HomelessPayments for temporary accommodationSeraphim Acc31-Mar-14340.000.00340.00 HomelessPayments for temporary accommodationSeraphim Acc31-Mar-14340.000.00340.00 HomelessPayments for temporary accommodation	Seraphim Acc	24-Mar-14	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Acc 31-Mar-14 340.00 0.00 340.00 Homeless Payments for temporary accommodation	Seraphim Acc	24-Mar-14	437.50	0.00	437.50	Homeless	
Seraphim Acc 31-Mar-14 340.00 0.00 340.00 Homeless Payments for temporary accommodation			340.00	0.00	340.00	Homeless	
	Seraphim Acc	31-Mar-14	340.00	0.00	340.00	Homeless	
			500.00	0.00	500.00	Homeless	

	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		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			-15.55	-93.30	HR and Consultation & Communications	Recruitment expenses
Signway Supp			17.94	107.62	Car Parks Admin	Change tariff on car park machine
Sita	31-Mar-14	271.17	54.23		Domestic Refuse Collection	Recycling contract payments - cardboard
Sita	31-Mar-14		43.17		Domestic Refuse Collection	Recycling contract payments - cardboard
Skyguard Ltd	15-Mar-14	124.25	24.85		Car Parks Admin	Radio telephone charges
Skyguard Ltd	15-Apr-14		24.85		Car Parks - Preapportionment Costs	Radio telephone charges
Skyguard Ltd	06-Apr-14		4.55		Public realm	Public realm highways works
Skyguard Ltd	18-Apr-14		4.55		Public realm	Public realm highways works
Society of Lor			0.00		Playhouse other events	plahouse other events expenditure
Southern Elec		1357.99	271.59		Ashley Centre MSCP	Electricity
Southern Elec		304.36	60.87		Epsom Surface Car Parks	Electricity
Southern Elec		369.11	18.45		Epsom Surface Car Parks	Electricity
		618.63	123.72		Ashley Centre MSCP	Electricity
Southern Elec		56.77	2.83	59.60		Electricity
Southern Elec		96.34	4.81	101.15		Electricity
Southern Elec		85.59	4.27	89.86		Electricity
Southern Elec	<u> </u>	225.61	45.12	270.73		Electricity
Southern Elec			6.98		Open venues	Electricity
Southern Elec		428.36	85.67	514.03		Electricity
Southern Elec		97.10	4.85	101.95		Gas
Southern Elec		204.67	40.93	245.60		Electricity
Southern Elec			5.61		Longmead Depot	Electricity
Southern Elec	<u> </u>	122.53	6.12		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		-3100.00	-620.00		Transport contract holding account	Transport fleet recharge
Specialist Flee		3100.00	620.00		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		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		3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee		-3709.16	-741.83		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		3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Flee		-3709.16	-741.83		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		-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		3709.16	741.83		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		-216.08	-43.22		Transport contract holding account	Transport fleet recharge
Specialist Flee		216.08	43.22		Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Flee	21-Apr-14	217.83	43.57		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		350.00	70.00		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		433.45	86.69	520.14		Transport fleet recharge
Specialist Flee		337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Flee		-337.50	-67.50		Transport contract holding account	Transport fleet recharge
Specialist Flee		337.50	67.50		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		-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		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		-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		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		254.00	50.80		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		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		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		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 Fle€	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		40.00	0.00	40.00	Transport contract holding account	Contract Hire Payments
Specialist Flee		40.00	0.00	40.00	Transport contract holding account	Contract Hire Payments
Specialist Flee		89.00	0.00	89.00	Transport contract holding account	Contract Hire Payments
Specialist Flee		89.00	0.00		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		89.00	0.00		Transport contract holding account	Contract Hire Payments
Specialist Flee		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		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		33.00	6.60		Transport contract holding account	Avoidable repairs
Specialist Flee		75.28	15.06	90.34	Transport contract holding account	Avoidable repairs
Specialist Flee		271.40	54.28		Transport contract holding account	Avoidable repairs
Specialist Flee		33.00	6.60		Transport contract holding account	Avoidable repairs
Specialist Flee		40.00	0.00		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 Surfa	28-Mar-14	856.00	171.20	1027.20	Grounds maintenance service	Maintenance of grounds
Sporting Surfa	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		Playhouse	OP. equipment & tools: R & M
Surrey County		3450.00	0.00		Corporate Risk	Civil contingency
Surrey County		3841.00	0.00		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		51.00	10.20		Transport contract holding account	Avoidable repairs
Tadworth Tyre		68.00	13.60		Transport contract holding account	Avoidable repairs
Tadworth Tyre		59.00	11.80		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

Creditor: Date Net Amt VAT Amt Gross Amt Area of Spend Type of Spend Thames Wate 04-Apr-14 1290.70 0.00 1290.70 Town Hall (operational) Water charges - metered Thames Wate 04-Apr-14 296.50 0.00 96.50 Epsom Clocktower Water charges - metered Thames Wate 01-Apr-14 218.00 0.00 218.00 Epsom Surface Car Parks Water charges - metered Thames Wate 24-Mar-14 154.33 0.00 154.33 Parks Water charges - metered Thames Wate 28-Mar-14 132.56 0.00 312.56 Parks Water charges - metered Thames Wate 28-Mar-14 73.68 0.00 73.68 Allotments Water charges - metered Thames Wate 25-Mar-14 3054.96 0.00 3054.96 Open venues Water charges - metered Thames Wate 27-Mar-14 88.04 0.00 88.04 Cemetery Water charges - metered Thames Wate 27-Mar-14 88.04 0.00 284.92 Playhouse Water charges - metered Thames Wate		Invoice					
Thames Wate 04-Apr-14 96.50 0.00 96.50 Epsom Clocktower Water charges - metered	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Thames Wate	Thames Wate	04-Apr-14	1290.70	0.00	1290.70	Town Hall (operational)	
Thames Wate	Thames Wate						Water charges - metered
Thames Wate 02-Apr-14 312.56 0.00 312.56 Parks Water charges - metered Thames Wate 28-Mar-14 73.68 0.00 73.68 Allotments Water charges - metered Thames Wate 26-Mar-14 535.27 0.00 535.27 Allotments Water charges - metered Thames Wate 25-Mar-14 3054.96 0.00 3054.96 Open venues Water charges - metered Thames Wate 27-Mar-14 88.04 0.00 88.04 Cemetery Water charges - metered The Beat Proj 31-Mar-14 14892.00 0.00 14892.00 Beat Project Beat project expenses The Big Blue F 17-Apr-14 952.00 0.00 952.00 Wellness Centre running costs Advertising The Institute of 17-Apr-14 845.85 169.17 1015.02 HR and Consultation & Communications Subscriptions to Professional Bodies The Institute of 17-Apr-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute of 17-Apr-14 70.00 0.00 70.00 Vehicle Licensing Other equipment Thomson Reu 26-Mar-14	Thames Wate	01-Apr-14	218.00	0.00	218.00	Epsom Surface Car Parks	Water charges - metered
Thames Wate 28-Mar-14 73.68 0.00 73.68 Allotments Water charges - metered Thames Wate 26-Mar-14 535.27 0.00 535.27 Allotments Water charges - metered Thames Wate 25-Mar-14 3054.96 0.00 3054.96 Open venues Water charges - metered Thames Wate 27-Mar-14 88.04 0.00 88.04 Cemetery Water charges - metered Thames Wate 24-Mar-14 284.92 0.00 284.92 Playhouse Water charges - metered The Beat Projo 31-Mar-14 14892.00 0.00 14892.00 Beat Project Beat project - expenses The Copyright 07-Apr-14 952.00 0.00 952.00 Wellness Centre running costs Advertising The Institute 31-Mar-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute 31-Mar-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute 31-Mar-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute 31-Mar-14<	Thames Wate	24-Mar-14					Water charges - metered
Thames Wate 26-Mar-14 535.27 0.00 535.27 Allotments Water charges - metered Thames Wate 25-Mar-14 3054.96 0.00 3054.96 Open venues Water charges - metered Thames Wate 27-Mar-14 88.04 0.00 88.04 Cemetery Water charges - metered Thames Wate 24-Mar-14 284.92 0.00 284.92 Playhouse Water charges - metered The Beat Proj. 31-Mar-14 14892.00 0.00 14892.00 Beat Project Beat project- expenses The Big Blue F 17-Apr-14 952.00 0.00 952.00 Wellness Centre running costs Advertising The Institute I 31-Mar-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute I 31-Mar-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute I 04-Apr-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute I 04-Apr-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute I <td< td=""><td>Thames Wate</td><td>02-Apr-14</td><td></td><td></td><td>312.56</td><td>Parks</td><td>Water charges - metered</td></td<>	Thames Wate	02-Apr-14			312.56	Parks	Water charges - metered
Thames Wate 25-Mar-14 3054.96 0.00 3054.96 Open venues Water charges - metered Thames Wate 27-Mar-14 88.04 0.00 88.04 Cemetery Water charges - metered The Best Proj. 31-Mar-14 14892.00 0.00 14892.00 Beat Project Beat Project expenses The Big Blue F 17-Apr-14 952.00 0.00 952.00 Wellness Centre running costs Advertising The Copyright 07-Apr-14 845.85 169.17 1015.02 HR and Consultation & Communications Subscriptions to Professional Bodies The Institute Oracle Inst	Thames Wate				73.68	Allotments	
Thames Wate 27-Mar-14 88.04 0.00 88.04 Cemetery Water charges - metered Thames Wate 24-Mar-14 284.92 0.00 284.92 Playhouse Water charges - metered The Beat Proj. 31-Mar-14 14892.00 0.00 14892.00 Beat Project Beat project- expenses The Big Blue F 17-Apr-14 952.00 0.00 952.00 Wellness Centre running costs Advertising The Copyright 07-Apr-14 845.85 169.17 1015.02 HR and Consultation & Communications Subscriptions to Professional Bodies The Institute Institu			535.27	0.00	535.27	Allotments	
Thames Wate 24-Mar-14 284.92 0.00 284.92 Playhouse Water charges - metered The Beat Proj. 31-Mar-14 14892.00 0.00 14892.00 Beat Project Beat project- expenses The Big Blue F 17-Apr-14 952.00 0.00 952.00 Wellness Centre running costs Advertising The Copyright 07-Apr-14 845.85 169.17 1015.02 HR and Consultation & Communications Subscriptions to Professional Bodies The Institute 1 31-Mar-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute 1 31-Mar-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute 1 04-Apr-14 70.00 0.00 70.00 Vehicle Licensing Other equipment Thomson Reu 26-Mar-14 79.00 15.80 94.80 Register of Electors Thomson Reu 26-Mar-14 79.00 0.00 79.00 Register of Electors Tony Jacobs 04-Apr-14 871.67 0.00 871.67 Playhouse Matched Income and Expenditure Prof performances share of takings Total Gas & Pi 11-Apr-14 1865.31 373.07 2238.38 Town Hall (operational) Gas Total Gas & Pi 11-Apr-14 564.49 112.90 677.39 Parks Gas Total Gas & Pi 11-Apr-14 27.44 1.37 28.81 Open venues Gas Total Gas & Pi 11-Apr-14 -4.93 0.00 -4.93 Open venues Gas	Thames Wate	25-Mar-14	3054.96	0.00	3054.96	Open venues	Water charges - metered
The Beat Proj. 31-Mar-14 14892.00 0.00 14892.00 Beat Project Beat project- expenses The Big Blue I 17-Apr-14 952.00 0.00 952.00 Wellness Centre running costs Advertising The Copyright 07-Apr-14 845.85 169.17 1015.02 HR and Consultation & Communications Subscriptions to Professional Bodies The Institute Insti							
The Big Blue F 17-Apr-14 952.00 0.00 952.00 Wellness Centre running costs Advertising The Copyright 07-Apr-14 845.85 169.17 1015.02 HR and Consultation & Communications Subscriptions to Professional Bodies The Institute 31-Mar-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute 04-Apr-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute 04-Apr-14 70.00 0.00 70.00 Vehicle Licensing Other equipment Thomson Reu 26-Mar-14 79.00 15.80 94.80 Register of Electors Stationery Thomson Reu 26-Mar-14 79.00 0.00 79.00 Register of Electors Tony Jacobs 04-Apr-14 871.67 0.00 871.67 Playhouse Matched Income and Expenditure Prof performances share of takings Total Gas & Pt 11-Apr-14 1865.31 373.07 2238.38 Town Hall (operational) Total Gas & Pt 11-Apr-14 209.16 41.83 250.99 Parks Gas Total Gas & Pt 11-Apr-14 564.49 112.90 677.39 Parks Gas Total Gas & Pt 11-Apr-14 27.44 1.37 28.81 Open venues Gas Total Gas & Pt 11-Apr-14 -4.93 0.00 -4.93 Open venues Gas	Thames Wate	24-Mar-14					Water charges - metered
The Copyright 07-Apr-14 845.85 169.17 1015.02 HR and Consultation & Communications Subscriptions to Professional Bodies The Institute 31-Mar-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute 04-Apr-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute 04-Apr-14 70.00 0.00 70.00 Vehicle Licensing Other equipment Thomson Reu 26-Mar-14 79.00 15.80 94.80 Register of Electors Stationery Thomson Reu 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 & Pt 11-Apr-14 1865.31 373.07 2238.38 Town Hall (operational) Gas Total Gas & Pt 11-Apr-14 564.49 112.90 677.39 Parks Total Gas & Pt 11-Apr-14 27.44 1.37 28.81 Open venues Total Gas & Pt 11-Apr-14 -4.93 0.00 -4.93 Open venues Gas	The Beat Proj	31-Mar-14	14892.00		14892.00	Beat Project	Beat project- expenses
The Institute 31-Mar-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute 31-Mar-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute 04-Apr-14 70.00 0.00 70.00 Vehicle Licensing Other equipment Thomson Reu 26-Mar-14 79.00 15.80 94.80 Register of Electors Stationery Thomson Reu 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 & Pt 11-Apr-14 1865.31 373.07 2238.38 Town Hall (operational) Gas Total Gas & Pt 11-Apr-14 209.16 41.83 250.99 Parks Gas Total Gas & Pt 11-Apr-14 564.49 112.90 677.39 Parks Gas Total Gas & Pt 11-Apr-14 27.44 1.37 28.81 Open venues Gas Total Gas & Pt 11-Apr-14 -4.93 0.00 -4.93 Open venues Gas	The Big Blue F	17-Apr-14	952.00	0.00	952.00	Wellness Centre running costs	Advertising
The Institute 31-Mar-14 70.00 0.00 70.00 Vehicle Licensing Other equipment The Institute 04-Apr-14 70.00 0.00 70.00 Vehicle Licensing Other equipment Thomson Reu 26-Mar-14 79.00 15.80 94.80 Register of Electors Stationery Thomson Reu 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 & Pr 11-Apr-14 1865.31 373.07 2238.38 Town Hall (operational) Gas Total Gas & Pr 11-Apr-14 209.16 41.83 250.99 Parks Gas Total Gas & Pr 11-Apr-14 564.49 112.90 677.39 Parks Gas Total Gas & Pr 11-Apr-14 27.44 1.37 28.81 Open venues Gas Total Gas & Pr 11-Apr-14 -4.93 0.00 -4.93 Open venues Gas	The Copyright	07-Apr-14	845.85	169.17	1015.02	HR and Consultation & Communications	Subscriptions to Professional Bodies
The Institute 04-Apr-14 70.00 0.00 70.00 Vehicle Licensing Other equipment Thomson Reu 26-Mar-14 79.00 15.80 94.80 Register of Electors Stationery Thomson Reu 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 & Pr 11-Apr-14 1865.31 373.07 2238.38 Town Hall (operational) Gas Total Gas & Pr 11-Apr-14 564.49 112.90 677.39 Parks Gas Total Gas & Pr 11-Apr-14 27.44 1.37 28.81 Open venues Gas Total Gas & Pr 11-Apr-14 -4.93 0.00 -4.93 Open venues Gas	The Institute	31-Mar-14	70.00	0.00	70.00	Vehicle Licensing	Other equipment
Thomson Reu 26-Mar-14 79.00 15.80 94.80 Register of Electors Stationery Thomson Reu 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 & Pr 11-Apr-14 1865.31 373.07 2238.38 Town Hall (operational) Gas Total Gas & Pr 11-Apr-14 209.16 41.83 250.99 Parks Gas Total Gas & Pr 11-Apr-14 564.49 112.90 677.39 Parks Gas Total Gas & Pr 11-Apr-14 27.44 1.37 28.81 Open venues Gas Total Gas & Pr 11-Apr-14 -4.93 0.00 -4.93 Open venues Gas	The Institute	31-Mar-14	70.00	0.00	70.00	Vehicle Licensing	Other equipment
Thomson Reu 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 & Pr 11-Apr-14 1865.31 373.07 2238.38 Town Hall (operational) Gas Total Gas & Pr 11-Apr-14 209.16 41.83 250.99 Parks Gas Total Gas & Pr 11-Apr-14 564.49 112.90 677.39 Parks Gas Total Gas & Pr 11-Apr-14 27.44 1.37 28.81 Open venues Gas Total Gas & Pr 11-Apr-14 -4.93 0.00 -4.93 Open venues Gas	The Institute	04-Apr-14		0.00	70.00	Vehicle Licensing	Other equipment
Tony Jacobs 04-Apr-14 871.67 0.00 871.67 Playhouse Matched Income and Expenditure Prof performances share of takings Total Gas & Pr 11-Apr-14 1865.31 373.07 2238.38 Town Hall (operational) Gas Total Gas & Pr 11-Apr-14 209.16 41.83 250.99 Parks Gas Total Gas & Pr 11-Apr-14 564.49 112.90 677.39 Parks Gas Total Gas & Pr 11-Apr-14 27.44 1.37 28.81 Open venues Gas Total Gas & Pr 11-Apr-14 -4.93 0.00 -4.93 Open venues Gas	Thomson Reu	26-Mar-14	79.00	15.80	94.80	Register of Electors	Stationery
Total Gas & Pt 11-Apr-14 1865.31 373.07 2238.38 Town Hall (operational) Gas Total Gas & Pt 11-Apr-14 209.16 41.83 250.99 Parks Gas Total Gas & Pt 11-Apr-14 564.49 112.90 677.39 Parks Gas Total Gas & Pt 11-Apr-14 27.44 1.37 28.81 Open venues Gas Total Gas & Pt 11-Apr-14 -4.93 0.00 -4.93 Open venues Gas	Thomson Reu	26-Mar-14	79.00	0.00	79.00	Register of Electors	Stationery
Total Gas & Pt 11-Apr-14 209.16 41.83 250.99 Parks Gas Total Gas & Pt 11-Apr-14 564.49 112.90 677.39 Parks Gas Total Gas & Pt 11-Apr-14 27.44 1.37 28.81 Open venues Gas Total Gas & Pt 11-Apr-14 -4.93 0.00 -4.93 Open venues Gas	Tony Jacobs	04-Apr-14	871.67	0.00	871.67	Playhouse Matched Income and Expenditure	Prof performances share of takings
Total Gas & Pt 11-Apr-14 564.49 112.90 677.39 Parks Gas Total Gas & Pt 11-Apr-14 27.44 1.37 28.81 Open venues Gas Total Gas & Pt 11-Apr-14 -4.93 0.00 -4.93 Open venues Gas	Total Gas & Po	11-Apr-14	1865.31	373.07	2238.38	Town Hall (operational)	Gas
Total Gas & Pt 11-Apr-14 27.44 1.37 28.81 Open venues Gas Total Gas & Pt 11-Apr-14 -4.93 0.00 -4.93 Open venues Gas	Total Gas & Po	11-Apr-14	209.16	41.83	250.99	Parks	Gas
Total Gas & Pr 11-Apr-14 -4.93 0.00 -4.93 Open venues Gas	Total Gas & Po	11-Apr-14	564.49	112.90	677.39	Parks	Gas
	Total Gas & Po	11-Apr-14	27.44	1.37	28.81	Open venues	Gas
Total Gas & Pc 11-Apr-14 2238.91 447.79 2686.70 Bourne Hall Gas	Total Gas & Po	11-Apr-14	-4.93	0.00	-4.93	Open venues	Gas
	Total Gas & Po		2238.91	447.79	2686.70	Bourne Hall	Gas
Total Gas & Pt 11-Apr-14 230.05 46.01 276.06 Cox Lane former social centre Gas	Total Gas & Po	11-Apr-14	230.05	46.01	276.06	Cox Lane former social centre	Gas
Total Gas & Pc 11-Apr-14 2047.99 409.60 2457.59 Ebbisham Centre Gas	Total Gas & Po	11-Apr-14	2047.99	409.60	2457.59	Ebbisham Centre	Gas
Total Gas & Pc 11-Apr-14 553.48 110.70 664.18 Ewell Court House Gas	Total Gas & Po	11-Apr-14	553.48	110.70	664.18	Ewell Court House	Gas
Total Gas & Pc 11-Apr-14 677.84 135.57 813.41 Longmead Social Centre Gas	Total Gas & Po	11-Apr-14	677.84	135.57	813.41	Longmead Social Centre	Gas
Total Gas & Pc 11-Apr-14 729.88 0.00 729.88 Playhouse Gas	Total Gas & Po	11-Apr-14	729.88	0.00	729.88	Playhouse	Gas
Total Gas & Pc 11-Apr-14 624.36 124.87 749.23 Playhouse Gas	Total Gas & Po	11-Apr-14	624.36	124.87	749.23	Playhouse	Gas
Total Gas & Pt 11-Apr-14 308.98 61.79 370.77 Wells Social Centre Gas	Total Gas & Po	11-Apr-14	308.98		370.77	Wells Social Centre	Gas
Travelodge Hc 15-Apr-14 1276.17 255.23 1531.40 Homeless Payments for temporary accommodation	Travelodge Ho	15-Apr-14	1276.17	255.23	1531.40	Homeless	Payments for temporary accommodation
TRG Vehicle H 02-Apr-14 143.46 28.69 172.15 Transport contract holding account Spot hire of vehicles	TRG Vehicle H	02-Apr-14	143.46	28.69	172.15	Transport contract holding account	Spot hire of vehicles
Tunstall Teleo 28-Mar-14 516.00 103.20 619.20 Community Alarm OP. equipment & tools: R & M	Tunstall Telec			103.20	619.20	Community Alarm	OP. equipment & tools : R & M
Tunstall Telec 28-Mar-14 600.00 120.00 720.00 Community Alarm OP. equipment & tools: R & M	Tunstall Telec	28-Mar-14	600.00	120.00			
TWM Solicitor 11-Apr-14 75.00 15.00 90.00 Legal & Democratic Services Legal expenses	TWM Solicitor	11-Apr-14		15.00			
TWM Solicitor 11-Apr-14 40.00 0.00 40.00 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		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		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		1540.00	308.00		Car Parks Admin	Agency staff
Valley Office F		165.00	33.00		Town Hall (operational)	Furniture: purchase
Versutus Adve	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 Li		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 Bord	03-Apr-14	57.92	0.00	57.92	Corporate training	Corporate training initiatives
Waverley Bord		82.62	0.00		Corporate training	Corporate training initiatives
Waverley Bord		213.43	0.00	213.43	Corporate training	Corporate training initiatives
Waverley Bord	10-Apr-14	69.91	0.00		Corporate training	Corporate training initiatives
Waverley Bord		69.92	0.00		Corporate training	Corporate training initiatives
White Light Lt		287.25	57.45		Playhouse	OP. equipment & tools: R & M
White Light Lt	09-Apr-14	75.00	15.00		Playhouse	OP. equipment & tools: R & M
William Rober		1200.00	240.00		Corporate training	Corporate training initiatives
William Rober		1800.00	360.00		Corporate training	Corporate training initiatives
WS Planning	31-Mar-14	5740.00	1148.00			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		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 Champion	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		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		Asset management plan backlog mnce	Building maintenance
Acre Installati		128.00	25.60		Asset management plan backlog mnce	Building maintenance
Acre Installati		3952.00	790.40		Further LED lighting repl-var sites	Payments to contractors
Acre Installati		320.00	64.00		Asset management plan backlog mnce	Building maintenance
Acre Installati		58.19	11.64		Asset management plan backlog mnce	Building maintenance
Acre Installati		128.00	25.60		Ad hoc building maintenance	Building and M&E maintenance works
Acre Installati		24.86	4.97		Ad hoc building maintenance	Building and M&E maintenance works
Acre Installati	28-Apr-14	384.00	76.80		Asset management plan backlog mnce	Building maintenance
Acre Installati	•	165.47	33.09		Asset management plan backlog mnce	Building maintenance
Acre Installati	28-Apr-14	768.00	153.60		Ebbisham Centre	OP. equipment & tools: R & M
Acre Installati	28-Apr-14	210.78	42.16		Ebbisham Centre	OP. equipment & tools: R & M
Adam Ward a	29-Apr-14	40.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a		20.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	25-Apr-14	20.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	25-Apr-14	10.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a		30.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a		20.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	02-May-14	20.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a		20.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	30-Apr-14	40.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	30-Apr-14	20.00	0.00		Handyperson Works	CSP Home Security expenditure
Adam Ward a		20.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a		20.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	19-May-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments

Creditor: Date Net Amt VAT Amt Gross Amt Area of Spend Type of Spend		Invoice					
Add Guard Se 25-Apr-14 28.76 5.75 34.51 Public realm Public realm parks works AES Fire and 1 29-Apr-14 28.76 5.75 34.51 Public realm Public realm parks works AES Fire and 1 12-May-14 16.58 3.32 19.90 Public realm Public realm parks works AES Fire and 1 12-May-14 16.58 3.32 19.90 Public realm Public realm parks works AES Fire and 1 12-May-14 27.83 5.57 33.40 Public realm Public realm parks works AES Fire and 1 14-May-14 27.83 5.57 33.40 Public realm Public realm parks works AES Fire and 1 14-May-14 27.83 5.57 33.40 Public realm Public realm parks works AES Fire and 1 14-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 Ad 18-Apr-14 196.69 39.34 236.03 Development Control Publicity Alexander Ad 25-Apr-14 212.93 42.59 255.52 Development Control Publicity Alexander Ad 09-May-14 227.86 55.57 333.43 Development Control Publicity Alexander Ad 09-May-14 229.16 45.83 274.99 Development Control Publicity All Things Nico 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 35.00 3.60 21.60 Domestic Refuse Collection Advertising Allwag Promo 22-Apr-14 250.00 50.00 30.00 Public realm Public realm highways works Artifax Software Advertising 10-May-14 255.33 310.67 3064.00 Playhouse Matched Income and Expenditure Prof performances share of takings ARVAL PHH B 06-May-14 254.61 483.28 399.69 ICT Software and Expenditure Prof performances share of takings ARVAL PHH B 06-May-14 255.33 310.67 3064.00 Playhouse Matched Income and Expenditure Prof performances share of takings ARVAL PHH B 06-May-14 59.86 15.97 35.55 12.50 75.05 Corporate Risk Petrol diesel & oil ARVAL PHH B 06-May-14 59.86 15.97 316.36 7898.33 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH B 06-May-14 155.64 25.95 355.55 Parks Petrol diesel & oil ARVAL PHH B 0	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
AES Fire and : 29-Apr-14	Adam Ward a	28-May-14	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
AES Fire and : 12-May-14	Add Guard Se	25-Apr-14	2575.85		2575.85	Ashley Centre MSCP	Security guard services
AES Fire and 1 12 - May-14 16.58 3.32 19.90 Public realm Public realm parks works AES Fire and 1 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 Alexander Ad 18-Apr-14 196.69 39.34 236.03 Development Control Publicity Alexander Ad 18-Apr-14 212.93 42.59 255.52 Development Control Publicity Alexander Ad 02-May-14 277.86 55.57 333.43 Development Control Publicity Alexander Ad 09-May-14 277.86 55.57 333.43 Development Control Publicity Alexander Ad 09-May-14 279.16 45.83 274.99 Development Control Publicity Alexander Ad 09-May-14 570.60 0.0 0.00 5706.00 Civic Investment Fund Grants All Things Nic 07-May-14 580.00 0.00 5706.00 Civic Investment Fund Grants	AES Fire and !	29-Apr-14	28.76		34.51	Public realm	Public realm parks works
AES Fire and : 14-May-14	AES Fire and !	08-May-14			10.01	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-14 196.69 39.34 236.03 Development Control Publicity Alexander Adv 18-Apr-14 1219.93 42.59 255.52 Development Control Publicity Alexander Adv 02-May-14 277.86 55.57 333.43 Development Control Publicity Alexander Adv 02-May-14 277.86 55.57 333.43 Development Control Publicity Alexander Adv 02-May-14 277.86 55.57 333.43 Development Control Publicity Alexander Adv 09-May-14 279.16 45.83 274.99 Development Control Publicity Alexander Adv 07-May-14 5706.00 0.00 5706.00 Civic Investment Fund Grants Aliwag Promo 22-Apr-14 435.00 87.00 5706.00 Civic Investment Fund Grants Aliwag Promo 22-Apr-14 435.00 87.00 522.00 Domestic Refuse Collection Advertising Aliwag Promo 22-Apr-14 35.00 7.00 42.00 Domestic Refuse Collection Advertising Aliwag Promo 22-Apr-14 483.28 2999.69 ICT Software and hardware maintenance Artifax Softwa 06-May-14 2455.33 510.67 3064.00 Playhouse Matched Income and Expenditure Prof performances share of takings ARVAL PHH B 106-May-14 145.90 29.96 1745.86 Grounds maintenance service Petrol diesel & oil ARVAL PHH B 106-May-14 595.97 95.83 DSO Graffiti removal Petrol diesel & oil ARVAL PHH B 106-May-14 595.97 95.85 Parks Petrol diesel & oil ARVAL PHH B 106-May-14 155.97 1316.36 7898.33 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH B 106-May-14 155.97 1316.36 7898.33 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH B 106-May-14 164.00 129.34 776.14 Trade Refuse Collection Petrol diesel & oil ARVAL PHH B 106-May-14 164.00 129.34 776.14 Trade Refuse Collection Petrol diesel & oil ARVAL PHH B 106-May-14 164.00 129.34 776.14 Trade Refuse Collection Petrol diesel & oil ARVAL PHH B 106-May-14 164.00 129.34 776.14 Trade Refuse Collection Petrol diesel & oil ARVAL PHH B 106-May-14 164.00 129.34 776.14 Trade Refuse Collection Petrol diesel & oil ARVAL PHH B 106-May-14 1522.94 150.55 150.50 750.50 750.50 750.50 750.50 750.50 750.50 750.50 750.50 750.50 750.	AES Fire and !	12-May-14	16.58		19.90	Public realm	Public realm parks works
Alan Field Ass	AES Fire and !	14-May-14					
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 All Things Nic 07-May-14 229.16 45.83 274.99 Development Control Publicity All Things Nic 07-May-14 229.16 45.83 274.99 Development Control Publicity Allwag Promo 22-Apr-14 435.00 87.00 502.00 Domestic Refuse Collection Advertising Allwag Promo 22-Apr-14 18.00 3.60 21.60 Domestic Refuse Collection Advertising Allwag Promo 22-Apr-14 18.00 3.00 42.00 Domestic Refuse Collection Advertising Allwag Promo 22-Apr-14 35.00 7.00 42.00 Domestic Refuse Collection Advertising Allwag Promo 22-Apr-14 35.00 7.00 42.00 Domestic Refuse Collection Advertising Allwag Promo 22-Apr-14 <td>AFA Events Lt</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	AFA Events Lt						
Alexander Adv 25-Apr-14 212.93 42.59 255.52 Development Control Publicity	Alan Field Ass	14-Apr-14	3142.33		3770.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Alexander Adv 02-May-14 277.86 55.57 333.43 Development Control Publicity	Alexander Adv	18-Apr-14					Publicity
Alexander Adl O9-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 Promol 22-Apr-14 435.00 87.00 522.00 Domestic Refuse Collection Advertising Allwag Promol 22-Apr-14 35.00 7.00 42.00 Domestic Refuse Collection Advertising Allyba Skips 20 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 Artifax Softwa 06-May-14 2553.33 510.67 3064.00 Playhouse Matched Income and Expenditure Prof performances share of takings ARVAL PHH Bi 06-May-14 1454.90 290.96 1745.86 Grounds maintenance service Petrol diesel & oil ARVAL PHH Bi 06-May-14 70.28 14.05 84.33 Meals on Wheels Petrol diesel & oil A							
All Things Nict 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 Allwag Promo 22-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 ARVAL PHH Bi 01-May-14 62.55 12.50 75.05 Corporate Risk 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-14 268	Alexander Adv	02-May-14			333.43	Development Control	Publicity
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 2i 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 Artifax Softwa 06-May-14 2553.33 510.67 3064.00 Playhouse Matched Income and Expenditure Prof performances share of takings ARVAL PHH BI 01-May-14 454.90 290.96 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 6581.97 1316.36 7898.33 Domestic Refuse Collection Petrol diesel & oil <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Publicity</td>							Publicity
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Allwag Promoi 22-Apr-14 35.00 7.00 42.00 Domestic Refuse Collection Advertising Alpha Skips 2i 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-14 858.08 171.59 1029.67 Route Call Petrol diesel & oil <td< td=""><td></td><td></td><td></td><td>87.00</td><td>522.00</td><td>Domestic Refuse Collection</td><td>Advertising</td></td<>				87.00	522.00	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 Artistas Interr 01-May-14 2553.33 510.67 3064.00 Playhouse Matched Income and Expenditure Prof performances share of takings ARVAL PHH BI 06-May-14 62.55 12.50 75.05 Corporate Risk 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-14 252.38 1514.48 DSO Street Cleansing Petrol diesel & oil ARVAL PHH BI					21.60	Domestic Refuse Collection	Advertising
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<	Allwag Promo	22-Apr-14	35.00	7.00	42.00	Domestic Refuse Collection	Advertising
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 1262.10 252.38 1514.48 DSO Street Cleansing Petrol diesel & oil ARVAL PHH BI 06-May-14 124.00 24.80 148.80 Car Parks - Preapportionment Costs Petrol diesel & oil	Alpha Skips 2	23-Apr-14	250.00	50.00	300.00	Public realm	
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 6581.97 1316.36 7898.33 Domestic Refuse Collection 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 19.06 9.97 59.83 Community Alarm Petrol diesel & oil ARVAL PHH BI 06-May-14 135.54 27.09 162.63 Refuse Collection Civic Amenity 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-14 110.31 22.06 132.37 Meals on Wheels Petrol diesel & oil ARVAL PHH BI 21-May-14 6252.00 1250.40 7502.70 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH BI 21-May-14 6252.01 1250.40 7502.70 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH BI 21-May-14 6252.01 1250.40 7502.70 Domestic Refuse Collection Petrol diesel & oil	Artifax Softwa	06-May-14	2416.41	483.28	2899.69	ICT	Software and hardware maintenance
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-14 262.10 252.38 1514.48 DSO Street Cleansing Petrol diesel & oil ARVAL PHH BI 06-May-14 246.80 129.34 776.14 Trade Refuse Collection Petrol diesel & oil ARVAL PHH BI 06-May-14 49.86 9.97 59.83 Community Alarm Petrol diesel & oil ARVAL PHH BI 21-May-14 1087.77 217.55 1305.32	Artistes Interr	01-May-14	2553.33	510.67	3064.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
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-14 296.29 59.26 355.55 Parks 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-14 198.6 9.97 59.83 Community Alarm Petrol diesel & oil ARVAL PHH BI 21-May-14 </td <td>ARVAL PHH B</td> <td>21-May-14</td> <td>62.55</td> <td>12.50</td> <td>75.05</td> <td>Corporate Risk</td> <td>Petrol diesel & oil</td>	ARVAL PHH B	21-May-14	62.55	12.50	75.05	Corporate Risk	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 06-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 15.31 22.06 132.37 Meals on Wheels 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 1625.30 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 B	06-May-14	1454.90	290.96	1745.86	Grounds maintenance service	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 84.43 16.87 101.30 DSO Graffiti			79.86	15.97	95.83	DSO Graffiti removal	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	ARVAL PHH B	06-May-14	70.28	14.05	84.33	Meals on Wheels	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 6252.30 1250.40 7502.70	ARVAL PHH B	06-May-14	6581.97	1316.36	7898.33	Domestic Refuse Collection	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	ARVAL PHH B	06-May-14		59.26	355.55	Parks	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 <td>ARVAL PHH B</td> <td>06-May-14</td> <td>858.08</td> <td>171.59</td> <td>1029.67</td> <td>Route Call</td> <td>Petrol diesel & oil</td>	ARVAL PHH B	06-May-14	858.08	171.59	1029.67	Route Call	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 B	06-May-14	1262.10	252.38	1514.48	DSO Street Cleansing	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 B	06-May-14	646.80	129.34	776.14	Trade Refuse Collection	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 B	06-May-14	124.00	24.80	148.80	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH B 21-May-14 135.54 27.09 162.63 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH B 21-May-14 1522.94 304.55 1827.49 Grounds maintenance service Petrol diesel & oil ARVAL PHH B 21-May-14 84.43 16.87 101.30 DSO Graffiti removal Petrol diesel & oil ARVAL PHH B 21-May-14 110.31 22.06 132.37 Meals on Wheels Petrol diesel & oil ARVAL PHH B 21-May-14 6252.30 1250.40 7502.70 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH B 21-May-14 464.61 92.92 557.53 Parks Petrol diesel & oil	ARVAL PHH B	06-May-14	49.86	9.97	59.83	Community Alarm	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 B	06-May-14	1087.77	217.55	1305.32	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH B 21-May-14 84.43 16.87 101.30 DSO Graffiti removal Petrol diesel & oil ARVAL PHH B 21-May-14 110.31 22.06 132.37 Meals on Wheels Petrol diesel & oil ARVAL PHH B 21-May-14 6252.30 1250.40 7502.70 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH B 21-May-14 464.61 92.92 557.53 Parks Petrol diesel & oil	ARVAL PHH B	21-May-14	135.54	27.09	162.63	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH B 21-May-14 110.31 22.06 132.37 Meals on Wheels Petrol diesel & oil ARVAL PHH B 21-May-14 6252.30 1250.40 7502.70 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH B 21-May-14 464.61 92.92 557.53 Parks Petrol diesel & oil	ARVAL PHH B	21-May-14	1522.94	304.55	1827.49	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH B 21-May-14 6252.30 1250.40 7502.70 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH B 21-May-14 464.61 92.92 557.53 Parks Petrol diesel & oil	ARVAL PHH B	21-May-14	84.43	16.87	101.30	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH B 21-May-14 464.61 92.92 557.53 Parks Petrol diesel & oil	ARVAL PHH B	21-May-14	110.31	22.06	132.37	Meals on Wheels	Petrol diesel & oil
ARVAL PHH B 21-May-14 464.61 92.92 557.53 Parks Petrol diesel & oil			6252.30	1250.40	7502.70	Domestic Refuse Collection	Petrol diesel & oil
·			464.61	92.92			Petrol diesel & oil
ARVALITHI B. 21 Hay 11 / 19190 1 101/0 092120 Route Guil 1 Cit of dieser & Oil	ARVAL PHH B	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		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		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 Solution		428.00	0.00		DSO Street Cleansing	Fly Tipping Asbestos
B & D Solution	02-May-14	295.00	0.00	295.00	DSO Street Cleansing	Fly Tipping Asbestos
B & D Solution	02-May-14	235.00	0.00	235.00	DSO Street Cleansing	Fly Tipping Asbestos
B & D Solution	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 Doc		315.00	63.00	378.00	Environmental Health (Gen)	Dog Control
Berry Recruitr	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 Se	22-Apr-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore Se	22-Apr-14	-212.22	-42.44	-254.66	Homeless	Furniture storage
Betterstore Se		24.00	0.00	24.00	Homeless	Furniture storage
Betterstore Se	28-Apr-14	324.98	65.00	389.98	Homeless	Furniture storage
Betterstore Se	28-Apr-14	-161.66	-32.33	-193.99	Homeless	Furniture storage
Betterstore Se		24.00	0.00	24.00	Homeless	Furniture storage
Betterstore Se	02-May-14	324.98	65.00	389.98	Homeless	Furniture storage
Betterstore Se	02-May-14	-161.66	-32.33	-193.99	Homeless	Furniture storage
Betterstore Se	02-May-14	24.00	0.00	24.00	Homeless	Furniture storage
Betterstore Se	02-May-14	-308.73	-61.75		Homeless	Furniture storage
Betterstore Se	02-May-14	404.80	80.96	485.76	Homeless	Furniture storage
Betterstore Se	02-May-14	-48.03	-9.61	-57.64	Homeless	Furniture storage
Betterstore Se		213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se	05-May-14	12.00	0.00		Homeless	Furniture storage
Betterstore Se	06-May-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore Se	06-May-14	-212.22	-42.44	-254.66	Homeless	Furniture storage
Betterstore Se	06-May-14	24.00	0.00		Homeless	Furniture storage
Betterstore Se	08-May-14	285.27	57.05	342.32	Homeless	Furniture storage
Betterstore Se	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 Se	08-May-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se		12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Se	10-May-14	94.00	18.80	112.80	Homeless	Furniture storage
Betterstore Se	10-May-14	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Se	14-May-14	152.00	30.40	182.40	Homeless	Furniture storage
Betterstore Se	14-May-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Se	14-May-14	209.44	41.89	251.33	Homeless	Furniture storage
Betterstore Se	14-May-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Se	16-May-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se	16-May-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Se	19-May-14	162.49	32.50	194.99	Homeless	Furniture storage
Betterstore Se	19-May-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Se	20-May-14	281.66	56.33	337.99	Homeless	Furniture storage
Betterstore Se	20-May-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Se	21-May-14	426.10	85.22	511.32	Homeless	Furniture storage
Betterstore Se	21-May-14	-212.22	-42.44	-254.66	Homeless	Furniture storage
Betterstore Se	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 Co	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 Telecoi	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		Legal & Democratic Services	Agency staff
Central Surrey		1600.00	0.00	1600.00	Wellness Centre running costs	Consultants fees
Chapters Cafe		91.85	18.37	110.22		Travel & subsistence
Chris Wood	02-May-14	234.85	0.00		Playhouse Matched Income and Expenditure	
Clements Env	,	160.00	32.00		Environmental Health (Gen)	Dog Control
Coffee at Wor	22-May-14	226.62	45.32		Longmead Social Centre	Vending machine supplies
Commercial &	09-Apr-14	72.21	14.44		Transport contract holding account	Avoidable repairs
Commercial &		72.21	14.44		Transport contract holding account	Avoidable repairs
Commercial &		38.84	7.77		Transport contract holding account	Avoidable repairs
Commercial &		33.74	6.75		Transport contract holding account	Avoidable repairs
Commercial &	07-May-14	4.62	0.92		Transport contract holding account	Avoidable repairs
Community C	16-Apr-14	325.00	0.00		Wellness Centre running costs	Consultants fees
Community Ir		15.00	0.00		Housing Advisory Service	Miscellaneous expenses
Community S		1050.00	210.00	1260.00	Domestic Refuse Collection	Advertising
Companies Ho		4.00	0.00		Financial Services	Credit search fees
Connects Med		1000.00	200.00		Economic vitality	Subscriptions to associations
Conservation	04-Apr-14	122.00	24.40		Museum	Prof performances - fixed fee
Consort Froze		198.72	39.74		Playhouse Matched Income and Expenditure	
Consort Froze		161.46	32.29		Playhouse Matched Income and Expenditure	·
Contract Secu		2998.94	599.79		Car Parks Admin	Cash collection costs- Security services
Contract Secu		64.08	12.80		Epsom Surface Car Parks	Cash collection costs- Security services
Contract Secu	01-May-14	320.40	64.08		Council Tax Collection	Cash collection costs- Security services
Contract Secu		192.24	38.45		Playhouse	Cash collection costs- Security services
Contract Secu	01-May-14	64.08	12.82		Longmead Social Centre	Cash collection costs- Security services
Contract Secu	,	64.08	12.82		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

1	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 Con	23-May-14	200.00	40.00	240.00	Environmental Health rwo's	Rechargeble 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) L	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		Disaster recovery costs
Encore Envelo	20-May-14	184.90	36.98	221.88	Corporate Risk	Stationery
Encore Envelo	21-May-14	184.90	36.98	221.88	Corporate Risk	Stationery
Entertainers N	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 ((06-Apr-14	245.00	49.00	294.00	Homeless	Payments for temporary accommodation
Euro Hotels ((13-Apr-14	245.00	49.00	294.00	Homeless	Payments for temporary accommodation
Euro Hotels ((13-Apr-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels ((20-Apr-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels ((490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels ((04-May-14	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Euro Hotels ((04-May-14	490.00	98.00		Homeless	Payments for temporary accommodation
Euro Hotels ((490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Everything Co		73.29	14.66	87.95		Purchase of memorials e.g benches trees

	Invoice					
Creditor:	Date				Area of Spend	Type of Spend
F L Beadle &	01-May-14	2498.00	499.60		Epsom Surface Car Parks	Maintenance of grounds
F L Beadle &	5 02-May-14	4922.00	984.40	5906.40	Hook Rd MSCP	Maintenance of grounds
F L Beadle &	14-May-14	650.00	130.00	780.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Field Court C		2100.00	0.00		Gypsies Greenlands (Cox Lane)	Legal expenses
Fierce Neutra	l 01-May-14	805.50	161.10	966.60	Homeless	Payments for temporary accommodation
Fierce Neutra	l 01-May-14	991.50	198.30	1189.80	Homeless	Payments for temporary accommodation
Fierce Neutra	I 01-May-14	991.50	198.30	1189.80	Homeless	Payments for temporary accommodation
Fiveways Mu	n 12-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mui	n 12-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mu	n 13-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mui	n 13-May-14	330.00	66.00	396.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mu	n 13-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mui	n 14-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mu	n 14-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mui	n 14-May-14	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Fiveways Mu	n 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 Trans	µ 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 G	ι 09-May-14	246.00	49.20	295.20	Homeless	Payments for temporary accommodation
Furzedown G	ι 09-May-14	246.00	49.20	295.20	Homeless	Payments for temporary accommodation
Furzedown G	ι 09-May-14	328.00	65.60	393.60	Homeless	Payments for temporary accommodation
Furzedown G	ι 09-May-14	123.00	24.60	147.60	Homeless	Payments for temporary accommodation
Furzedown G	ι 09-May-14	164.00	32.80	196.80	Homeless	Payments for temporary accommodation
Furzedown G	ι 09-May-14	943.00	188.60	1131.60	Homeless	Payments for temporary accommodation
Furzedown G	ι 09-May-14	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown G	ι 09-May-14	410.00	82.00	492.00	Homeless	Payments for temporary accommodation
Furzedown G	ι 09-May-14	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown G	ι 09-May-14	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown G	ι 09-May-14	1230.00	246.00		Homeless	Payments for temporary accommodation
Furzedown G	ι 09-May-14	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown G	ι 09-May-14	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown G	ι 09-May-14	1189.00	237.80	1426.80	Homeless	Payments for temporary accommodation
	ι 09-May-14	984.00	196.80	1180.80	Homeless	Payments for temporary accommodation
Furzedown G	ι 09-May-14	246.00	49.20	295.20	Homeless	Payments for temporary accommodation
Furzedown G	ι 09-May-14	615.00	123.00	738.00	Homeless	Payments for temporary accommodation

	Invoice					
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
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 Grie	19-May-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grie		60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grie	05-May-14	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grie	19-May-14	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grie	05-May-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grie	19-May-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grie	19-May-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grie	19-May-14	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grie	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		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		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		104.00		Transport contract holding account	Spot hire of vehicles
Gulliver`s Tru	<u> </u>	-204.00	-40.80		Transport contract holding account	Spot hire of vehicles
Gulliver`s Tru		1142.00	228.40		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			126.00		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		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		8.81	52.85	Grounds maintenance service	Petrol diesel & oil
Hall Fuels	29-Apr-14		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		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		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		Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	2100.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1200.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1200.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1200.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14		0.00		Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1500.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes	30-Apr-14	1950.00	0.00		Homeless	Payments for temporary accommodation
Heath Lamber	•	1500.00	0.00		Insurances	Brokers fees
Hewlett Packa		3240.54	0.00		Corporate Risk	Copying charges
Hicon Ltd T/A	20-Apr-14	60.00	12.00	72.00	Building Control	Removal of dangerous structure

Creditor Date Net Amt VAT Amt Gross Amt Area of Spend Huntress Seal 30-Apr-14 721.00 144.20 865.20 Customer Services Division Agency staff Huntress Seal 07-May-14 927.00 185.40 111.12.40 Customer Services Division Agency staff Huntress Seal 17-May-14 430.20 86.04 516.24 Customer Services Division Agency staff Huntress Seal 14-May-14 746.75 193.5 895.10 Customer Services Division Agency staff Huntress Seal 14-May-14 927.00 185.40 1112.40 Customer Services Division Agency staff Huntress Seal 21-May-14 927.00 185.40 1112.40 Customer Services Division Agency staff Huntress Seal 21-May-14 430.20 86.04 516.24 Customer Services Division Agency staff Huntress Seal 30-Apr-14 730.42 146.08 876.50 HR and Consultation & Communications Agency staff Huntress Seal 30-Apr-14 294.20 448.66 269.14 ICT Agency staff Hunt		Invoice					
Huntress Sear 97-May-14 927.00 185.40 1112.40 Customer Services Division Agency staff Huntress Sear 07-May-14 927.00 185.40 1112.40 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-14 746.75 149.35 896.10 Customer Services Division Agency staff Huntress Sear 14-May-14 343.56 68.71 412.27 Customer Services Division Agency staff Huntress Sear 14-May-14 343.55 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 21-May-14 544.72 108.94 553.66 HR and Consultation & Communications Agency staff Huntress Sear 07-May-14 544.72 108.94 553.66 HR and Consultation & Communications Agency staff Huntress Sear 30-Apr-14 299.04 59.81 588.85 ICT Agency staff Huntress Sear 30-Apr-14 299.04 59.81 588.85 ICT Agency staff Huntress Sear 14-May-14 149.52 29.90 179.42 ICT Agency staff Huntress Sear 14-May-14 149.52 29.90 179.42 ICT Agency staff Huntress Sear 14-May-14 149.52 29.90 179.42 ICT Agency staff Huntress Sear 14-May-14 149.52 29.90 179.52 ICT Agency staff Huntress Sear 14-May-14 149.52 29.90 179.52 ICT Agency staff Huntress Sear 14-May-14 149.52 29.90 179.52 ICT Agency staff Huntress Sear 14-May-14 149.52 29.90 179.52 ICT Agency staff Huntress Sear 14-May-14 149.52 29.90 179.52 ICT Agency staff Huntress Sear 14-May-14 149.52 29.90 179.52 ICT Agency staff Huntress Sear 14-May-14 149.52 29.90 179.52 ICT Agency staff Huntress Sear 14-May-14 149.52 29.90 179.52 ICT Agency staff Huntress Sear 14-May-14 149.52 29.90 179.52 ICT Agency staff Huntress Sear 14-May-14 149.52 29.50 Idv ICT Agency staff Huntress Sear 14-May-14 149.52 ICT Agency staff Huntress Sear 14-May-14 149.52 ICT Agency staff Huntress Sear 14-May-14 150.00 150.00 Ind ICT Agency staff Huntress Sear 14-May-14 150.00 150.00 Ind ICT Agency staff Huntress Sear 14-May-14 150.00 150.00 Ind ICT Age	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
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-14 746.75 149.35 896.10 Customer Services Division Agency staff Huntress Sear 14-May-14 92.70 185.40 1112.40 Customer Services Division Agency staff Huntress Sear 14-May-14 92.70 185.40 1112.40 Customer Services Division Agency staff Huntress Sear 21-May-14 92.70 185.40 1112.40 Customer Services Division Agency staff Huntress Sear 30-Apr-14 730.42 146.08 876.50 HR and Consultation & Communications Huntress Sear 30-Apr-14 730.42 146.08 876.50 HR and Consultation & Communications Huntress Sear 23-Apr-14 224.28 44.86 269.14 ICT Agency staff Huntress Sear 30-Apr-14 229.94 59.81 358.85 ICT Agency staff Huntress Sear 30-Apr-14 229.94 59.81 358.85 ICT Agency staff Huntress Sear 14-May-14 149.52 29.90 179.42 ICT Agency staff Huntress Sear 14-May-14 149.52 29.90 179.42 ICT Agency staff Huntress Sear 14-May-14 149.52 29.90 179.42 ICT Agency staff Huntress Sear 14-May-14 149.52 39.00 ICT Software and hardware maintenance Inside Housin 13-May-14 50.30 147.00 882.00 ICT Software and hardware maintenance Inside Housin 13-May-14 50.32 10.06 60.38 Cemetery Maintenance of memorials Jewson Ltd 15-May-14 196.50 39.55 39.55 39.55 Building Control Consultants fees JJ Surveying I 22-Apr-14 196.55 39.55 39.55 Soluiding Control Consultants fees JJ Surveying I 10-May-14 131.30 60.63 363.76 Building Control Consultants fees JJ Surveying I 10-May-14 205.06 39.35 Soluiding Control Consultants fees JJ Surveying I 19-May-14 215.00 30.00 180.00 Electricity Publicity Keep Britain T II 1-Apr-14 150.00 30.00 180.00 Electricity Publicity Keep Britain T II 1-Apr-14 150.00 30.00 180.00 Electricity Publicity Kert County (14-May-14 1967.68 393.43 330.10 Electricity Solution Corneal Hall Kier eng					865.20	Customer Services Division	Agency staff
Huntress Seai 14-May-14 746,75 149,35 896,10 Customer Services Division Agency staff Huntress Seai 14-May-14 746,75 149,35 896,10 Customer Services Division Agency staff Huntress Seai 14-May-14 343,56 68,71 412,27 Customer Services Division Agency staff Huntress Seai 21-May-14 430,20 86,04 1112,40 Customer Services Division Agency staff Huntress Seai 21-May-14 430,20 86,04 516,24 Customer Services Division Agency staff Huntress Seai 30-Apr-14 730,42 146,08 876,50 HR and Consultation & Communications Agency staff Huntress Seai 07-May-14 544,72 108,94 653,66 HR and Consultation & Communications Agency staff Huntress Seai 07-May-14 544,72 108,94 653,66 HR and Consultation & Communications Agency staff Huntress Seai 07-May-14 248,86 269,14 ICT Agency staff Huntress Seai 07-May-14 288,36 57,67 346,03 ICT Agency staff Huntress Seai 14-May-14 149,52 29,90 179,42 ICT Agency staff Huntress Seai 21-May-14 373,50 74,76 448,55 ICT Agency staff Huntress Seai 21-May-14 373,50 147,00 882,00 ICT Agency staff Improvement 02-May-14 500,00 1000,00 6000,00 Pollution Contract payments ISS UK Ltd 25-Apr-14 287,11 575,42 3452,53 Gypsies Greenlands (Cox Lane) Building maintenance SCC funded <£500 Jati Ltd T/A Li 30-Apr-14 260,25 39,25 235,50 Building Control Consultants fees JJ Surveying 05-May-14 216,00 35,00 151,20 Public realm A	Huntress Sear	30-Apr-14			412.27	Customer Services Division	Agency staff
Huntress Sear 14-May-14 343-56 68,71 412.27 Customer Services Division Agency staff	Huntress Sear	07-May-14	927.00		1112.40	Customer Services Division	Agency staff
Huntress Seai 14-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 21-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 Seai 31-May-14 430,20 86.04 516,24 Customer Services Division Agency staff Huntress Seai 30-Apr-14 730,42 146.08 876.50 HR and Consultation & Communications Agency staff Huntress Seai 07-May-14 544.72 108.94 653.66 HR and Consultation & Communications Agency staff Huntress Seai 33-Apr-14 224.28 44.86 269.14 ICT Agency staff Huntress Seai 30-Apr-14 288.36 57.67 346.03 ICT Agency staff Huntress Seai 07-May-14 288.36 57.67 346.03 ICT Agency staff Huntress Seai 14-May-14 149.52 29.90 179.42 ICT Agency staff Huntress Seai 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-14 126.00 25.20 151.20 Public realm Public realm highways works J) Surveying 28-Apr-14 250.63 50.13 300.76 Building Control Consultants fees J) Surveying 10-May-14 296.26 59.25 355.51 Building Control Consultants fees J) Surveying 12-May-14 296.26 59.25 355.51 Building Control Consultants fees J) Surveying 19-May-14 215.00 43.00 258.00 Building Control Consultants fees J) Surveying 19-May-14 217.00 255.80 1534.80 Public realm Agency staff Keep Britain 11-Apr-14 1579.00 255.80 1534.80 Public realm Agency staff Kent County (14-May-14 157.75 34.35 326.12 345.80 Public realm Agency staff Kent County (14-May-14 157.75 34.35 326.12 345.80 Public realm Agency staff Kent County (14-May-14 157.75 34.35 326.10 Bourne Hall Kier deaning contract recharges Kier Facilities 02-May-14 327.39 265.47 1592.86 Bourne Hall Kier deaning contract recharges Kier Facilities 02-May-14 368.84	Huntress Sear	14-May-14	343.56	68.71	412.27	Customer Services Division	Agency staff
Huntress Seai 03-Apr-14 730.42 146.08 876.50 HR and Consultation & Communications Agency staff Huntress Seai 03-Apr-14 224.28 44.86 269.14 ICT Agency staff Huntress Seai 23-Apr-14 229.04 59.81 358.85 ICT Agency staff Huntress Seai 07-May-14 283.6 57.67 346.03 ICT Agency staff Huntress Seai 14-May-14 149.52 29.90 179.42 ICT Agency staff Huntress Seai 14-May-14 149.52 29.90 179.42 ICT Agency staff Huntress Seai 14-May-14 149.52 29.90 179.42 ICT Agency staff Huntress Seai 14-May-14 373.80 74.76 448.56 ICT Agency staff Huntress Seai 13-May-14 500.00 1000.00 6000.00 Pollution Contract payments Inside Housin 13-May-14 500.00 1000.00 6000.00 Pollution Contract payments Inside Housin 13-May-14 550.32 10.66 60.38 Cemetery Maintenance of memorials Jewson Ltd 15-May-14 126.00 25.20 151.20 Public realm Public realm Public realm Public realm Public realm Public realm Jurveying 12-Bay-14 250.63 50.13 300.76 Building Control Consultants fees Jurveying 12-May-14 296.26 59.25 355.51 Building Control Consultants fees Jurveying 19-May-14 215.00 43.00 258.00 Building Control Consultants fees Jurveying 19-May-14 215.00 43.00 258.00 Building Control Consultants fees Jurveying 19-May-14 150.00 30.00 258.00 Building Control Consultants fees Jurveying 19-May-14 150.00 30.00 258.00 Building Control Consultants fees Jurveying 19-May-14 150.00 30.00 258.00 Building Control Consultants fees Jurveying 19-May-14 150.00 30.00 258.00 Building Control Consultants fees Jurveying 19-May-14 150.00 30.00 180.00 Leisure publicity Publicity Keep Britain 11-Apr-14 179.00 255.80 154.80 Public realm Agency staff Kent County (14-May-14 588.54 1076.51 6459.05 Town Hall (operational) Electricity Kent County (14-May-14 588.54 1076.51 6459.05 Tow	Huntress Sear	21-May-14	927.00	185.40	1112.40	Customer Services Division	Agency staff
Huntress Sear 23-Apr-14 24.28 44.86 269.14 ICT Agency staff Huntress Sear 33-Apr-14 224.28 44.86 269.14 ICT Agency staff Huntress Sear 37-May-14 288.36 57.67 346.03 ICT Agency staff Huntress Sear 14-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 Huntress Sear 21-May-14 735.00 147.00 882.00 ICT Agency staff Improvement 02-May-14 735.00 147.00 882.00 ICT Software and hardware maintenance Inside Housin 13-May-14 500.00 100.00 600.00 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-14 196.00 52.00 151.20 Public realm Public realm highways works JJ Surveying I 22-Apr-14 196.25 39.25 235.50 Building Control Consultants fees JJ Surveying I 28-Apr-14 250.63 50.13 300.76 Building Control Consultants fees JJ Surveying I 12-May-14 296.26 59.25 355.51 Building Control Consultants fees JJ Surveying I 12-May-14 250.00 0.00 258.00 Building Control Consultants fees JJ Surveying I 12-May-14 250.00 0.00 258.00 Building Control Consultants fees JJ Surveying I 15-May-14 250.00 0.00 258.00 Building Control Consultants fees JJ Surveying I 14-May-14 250.00 0.00 258.00 Museum Prof performances - fixed fee K Eve T/A Hig 30-Apr-14 168.30 0.00 618.30 Civic Investment Fund Grants KD Media Pub 01-Apr-14 157.00 30.00 180.00 Leisure publicity Keep Britain T 11-Apr-14 1279.00 255.80 1534.80 Public realm Agency staff Kent County (14-May-14 5382.54 1076.51 6459.05 Town Hall (operational) Electricity Kent County (13-May-14 5382.54 1076.51 6459.05 Town Hall (operational) Electricity Kent County (14-May-14 63.83 12.77 76.60 Bourne Hall Kier englineer on Ferbarges Kier Facilities 02-May-14 17.76 3.55 21.31 Bourne Hall Kier englineer on Ferbarges Kier Facilities 02-May-14 63.83 12.77 76.60 Bourne Hall Kier works to EEBC owned land lighting	Huntress Sear	21-May-14	430.20	86.04	516.24	Customer Services Division	Agency staff
Huntress Sear 23-Apr-14 24.28 44.86 269.14 ICT Agency staff Huntress Sear 33-Apr-14 224.28 44.86 269.14 ICT Agency staff Huntress Sear 37-May-14 288.36 57.67 346.03 ICT Agency staff Huntress Sear 14-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 Huntress Sear 21-May-14 735.00 147.00 882.00 ICT Agency staff Improvement 02-May-14 735.00 147.00 882.00 ICT Software and hardware maintenance Inside Housin 13-May-14 500.00 100.00 600.00 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-14 196.00 52.00 151.20 Public realm Public realm highways works JJ Surveying I 22-Apr-14 196.25 39.25 235.50 Building Control Consultants fees JJ Surveying I 28-Apr-14 250.63 50.13 300.76 Building Control Consultants fees JJ Surveying I 12-May-14 296.26 59.25 355.51 Building Control Consultants fees JJ Surveying I 12-May-14 250.00 0.00 258.00 Building Control Consultants fees JJ Surveying I 12-May-14 250.00 0.00 258.00 Building Control Consultants fees JJ Surveying I 15-May-14 250.00 0.00 258.00 Building Control Consultants fees JJ Surveying I 14-May-14 250.00 0.00 258.00 Museum Prof performances - fixed fee K Eve T/A Hig 30-Apr-14 168.30 0.00 618.30 Civic Investment Fund Grants KD Media Pub 01-Apr-14 157.00 30.00 180.00 Leisure publicity Keep Britain T 11-Apr-14 1279.00 255.80 1534.80 Public realm Agency staff Kent County (14-May-14 5382.54 1076.51 6459.05 Town Hall (operational) Electricity Kent County (13-May-14 5382.54 1076.51 6459.05 Town Hall (operational) Electricity Kent County (14-May-14 63.83 12.77 76.60 Bourne Hall Kier englineer on Ferbarges Kier Facilities 02-May-14 17.76 3.55 21.31 Bourne Hall Kier englineer on Ferbarges Kier Facilities 02-May-14 63.83 12.77 76.60 Bourne Hall Kier works to EEBC owned land lighting	Huntress Sear	30-Apr-14	730.42	146.08	876.50	HR and Consultation & Communications	Agency staff
Huntress Sear 30-Apr-14 299.04 59.81 358.85 ICT Agency staff			544.72	108.94	653.66	HR and Consultation & Communications	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) Jati Ltd T/A Li 30-Apr-14 50.32 10.06 60.38 Cemetery Building maintenance of memorials Jewson Ltd 15-May-14 126.00 25.20 151.20 Public realm Public realm highways works JI Surveying 1 22-Apr-14 196.25 39.25 235.50 Building Control Consultants fees JI Surveying 1 28-Apr-14 250.63 50.13 300.76 Building Control Consultants fees JI Surveying 1 12-May-14 303.13 60.63 363.76 Building Control Consultants fees JI Surveying 1 19-May-14 215.00 43.00 258.00 Building Control Consultants fees JI Surveying 1 19-May-14 250.00 0.00 258.00 Building Control Consultants fees JI Surveying 1 17-Apr-14 250.00 0.00 258.00 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-14 129.00 255.80 1534.80 Public realm Fund Grants KD Media Pub 01-Apr-14 129.00 255.80 1534.80 Public realm Agency staff Kent County (14-May-14 1967.68 33.54 2361.22 Bourne Hall Electricity Kent County (14-May-14 1327.39 265.47 1592.86 Bourne Hall Kier engineering and fabric 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 works to EEBC owned land lighting	Huntress Sear	23-Apr-14	224.28	44.86	269.14	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 I 22-Apr-14 196.25 39.25 235.50 Building Control Consultants fees JJ Surveying I 28-Apr-14 250.63 50.13 300.76 Building Control Consultants fees JJ Surveying I 12-May-14 296.26 59.25 355.51 Building Control Consultants fees JJ Surveying I 19-May-14 296.26 59.25 355.51 Building Control Consultants fees JJ Surveying I 19-May-14 215.00 43.00 258.00 Building Control Consultants fees JS Surveying I 19-May-14 215.00 43.00 258.00 Building Control Consultants fees JK 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 (14-May-14 2671.75 534.35 3206.10 Ebbisham Centre Electricity Kent County (14-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 engineering and fabric recharge Kier Facilities 02-May-14 63.83 12.77 76.60 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 63.83 12.77 76.60 Bourne Hall Kier water cooler maintenance recharges Kier Facilities 02-May-14 63.83 12.77 76.60 Bourne Hall Kier eleminance of memorials added to Consultants for Agency staff Kier beauting the public of Consultants for Agency staff Kier facilities 02-May-14 63.83 12.77 76.60 Bourne Hall Kier eleminance of Cox	Huntress Sear	30-Apr-14	299.04	59.81	358.85	ICT	Agency staff
Huntress Seai 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 lewson Ltd 15-May-14 126.00 25.20 151.20 Public realm Public realm highways works JJ Surveying 1 22-Apr-14 196.25 39.25 235.50 Building Control Consultants fees JJ Surveying 1 28-Apr-14 250.63 50.13 300.76 Building Control Consultants fees JJ Surveying 1 05-May-14 303.13 60.63 363.76 Building Control Consultants fees JJ Surveying 1 12-May-14 296.26 59.25 355.51 Building Control Consultants fees JJ Surveying 1 19-May-14 215.00 43.00 258.00 Building Control Consultants fees JJ Surveying I 19-May-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 (14-May-14 1967.68 393.54 2361.22 Bourne Hall Electricity Kent County (14-May-14 1967.68 393.54 2361.22 Bourne Hall Electricity Kert County (14-May-14 1967.68 393.54 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 17.76 3.55 21.31 Bourne Hall Kier pest control recharges Kier Facilities 02-May-14 63.83 12.77 76.60 Bourne Hall Kier pest control recharges Kier Facilities 02-May-14 63.83 12.77 76.60 Bourne Hall Kier works to EEBC owned land lighting	Huntress Sear	07-May-14	288.36	57.67	346.03	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	Huntress Sear	14-May-14	149.52	29.90	179.42	ICT	Agency staff
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	Huntress Sear	21-May-14	373.80	74.76	448.56	ICT	Agency staff
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	Improvement	02-May-14	735.00	147.00	882.00	ICT	Software and hardware maintenance
Dati Ltd T/A Li 30-Apr-14 50.32 10.06 60.38 Cemetery Maintenance of memorials	Inside Housin	13-May-14	5000.00	1000.00	6000.00	Pollution	Contract payments
Jewson Ltd 15-May-14 126.00 25.20 151.20 Public realm	ISS UK Ltd	25-Apr-14	2877.11	575.42	3452.53	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
JJ Surveying 22-Apr-14 196.25 39.25 235.50 Building Control Consultants fees JJ Surveying 28-Apr-14 250.63 50.13 300.76 Building Control Consultants fees JJ Surveying 105-May-14 303.13 60.63 363.76 Building Control Consultants fees JJ Surveying 12-May-14 296.26 59.25 355.51 Building Control Consultants fees JJ Surveying 19-May-14 215.00 43.00 258.00 Building Control Consultants fees John White T/	Jati Ltd T/A Li	30-Apr-14	50.32	10.06	60.38	Cemetery	Maintenance of memorials
JJ Surveying 28-Apr-14 250.63 50.13 300.76 Building Control Consultants fees JJ Surveying 05-May-14 303.13 60.63 363.76 Building Control Consultants fees JJ Surveying 12-May-14 296.26 59.25 355.51 Building Control Consultants fees JJ Surveying 19-May-14 215.00 43.00 258.00 Building Control Consultants fees John White T/	Jewson Ltd	15-May-14	126.00	25.20	151.20	Public realm	Public realm highways works
JJ Surveying 05-May-14 303.13 60.63 363.76 Building Control Consultants fees JJ Surveying 12-May-14 296.26 59.25 355.51 Building Control Consultants fees JJ Surveying 19-May-14 215.00 43.00 258.00 Building Control Consultants fees John White T/	JJ Surveying I	22-Apr-14	196.25	39.25	235.50	Building Control	Consultants fees
JJ Surveying I 12-May-14 296.26 59.25 355.51 Building Control Consultants fees JJ Surveying I 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 (14-May-14 1967.68 393.54 2361.22 Bourne Hall Electricity Kent County (14-May-14 2671.75 534.35 3206.10 Ebbisham Centre Electricity Kent County (13-May-14 5382.54 1076.51 6459.05 Town Hall (operational) Kier regilities Kier regilities 02-May-14 1327.39 265.47 15	JJ Surveying I	28-Apr-14	250.63	50.13	300.76	Building Control	Consultants fees
JJ Surveying I 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 (14-May-14 1967.68 393.54 2361.22 Bourne Hall Electricity Kent County (14-May-14 2671.75 534.35 3206.10 Ebbisham Centre Electricity Kent County (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 water cooler maintenance recharges Kier Fac	JJ Surveying I	05-May-14	303.13	60.63	363.76	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 (14-May-14 1967.68 393.54 2361.22 Bourne Hall Electricity Kent County (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 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 works to EEBC owned land lighting Kier Water works to EEBC owned land lighting	JJ Surveying I	12-May-14		59.25	355.51	Building Control	Consultants fees
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 (14-May-14 1967.68 393.54 2361.22 Bourne Hall Electricity Kent County (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 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	JJ Surveying I	19-May-14	215.00	43.00	258.00	Building Control	Consultants fees
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 Kent County (14-May-14 1967.68 393.54 2361.22 Bourne Hall Electricity Kent County (14-May-14 2671.75 534.35 3206.10 Ebbisham Centre Kent County (13-May-14 5382.54 1076.51 6459.05 Town Hall (operational) 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 works to EEBC owned land lighting	John White T/	15-Apr-14	250.00	0.00	250.00	Museum	Prof performances - fixed fee
Keep Britain T11-Apr-141279.00255.801534.80 Public realmAgency staffKent County (14-May-141967.68393.542361.22 Bourne HallElectricityKent County (14-May-142671.75534.353206.10 Ebbisham CentreElectricityKent County (13-May-145382.541076.516459.05 Town Hall (operational)ElectricityKier Facilities02-May-141327.39265.471592.86 Bourne HallKier engineering and fabric rechargeKier Facilities02-May-144107.90821.584929.48 Bourne HallKier cleaning contract rechargesKier Facilities02-May-1417.763.5521.31 Bourne HallKier water cooler maintenance rechargesKier Facilities02-May-1463.8312.7776.60 Bourne HallKier pest control rechargesKier Facilities02-May-1423.4144.68268.09 Epsom Surface Car ParksKier works to EEBC owned land lighting	K Eve T/A Hig	30-Apr-14	618.30	0.00	618.30	Civic Investment Fund	Grants
Kent County (14-May-14 1967.68 393.54 2361.22 Bourne Hall Electricity Kent County (14-May-14 2671.75 534.35 3206.10 Ebbisham Centre Kent County (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	KD Media Pub	01-Apr-14	150.00	30.00	180.00	Leisure publicity	Publicity
Kent County (14-May-142671.75534.353206.10 Ebbisham CentreElectricityKent County (13-May-145382.541076.516459.05 Town Hall (operational)ElectricityKier Facilities02-May-141327.39265.471592.86 Bourne HallKier engineering and fabric rechargeKier Facilities02-May-144107.90821.584929.48 Bourne HallKier cleaning contract rechargesKier Facilities02-May-1417.763.5521.31 Bourne HallKier water cooler maintenance rechargesKier Facilities02-May-1463.8312.7776.60 Bourne HallKier pest control rechargesKier Facilities02-May-1423.4144.68268.09 Epsom Surface Car ParksKier works to EEBC owned land lighting			1279.00	255.80	1534.80	Public realm	Agency staff
Kent County (13-May-14 5382.54 1076.51 6459.05 Town Hall (operational) 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	Kent County (14-May-14	1967.68	393.54	2361.22	Bourne Hall	Electricity
Kier Facilities02-May-141327.39265.471592.86 Bourne HallKier engineering and fabric rechargeKier Facilities02-May-144107.90821.584929.48 Bourne HallKier cleaning contract rechargesKier Facilities02-May-1417.763.5521.31 Bourne HallKier water cooler maintenance rechargesKier Facilities02-May-1463.8312.7776.60 Bourne HallKier pest control rechargesKier Facilities02-May-14223.4144.68268.09 Epsom Surface Car ParksKier works to EEBC owned land lighting	Kent County (14-May-14	2671.75	534.35	3206.10	Ebbisham Centre	Electricity
Kier Facilities02-May-144107.90821.584929.48 Bourne HallKier cleaning contract rechargesKier Facilities02-May-1417.763.5521.31 Bourne HallKier water cooler maintenance rechargesKier Facilities02-May-1463.8312.7776.60 Bourne HallKier pest control rechargesKier Facilities02-May-14223.4144.68268.09 Epsom Surface Car ParksKier works to EEBC owned land lighting	Kent County (13-May-14	5382.54	1076.51	6459.05	Town Hall (operational)	Electricity
Kier Facilities02-May-1417.763.5521.31 Bourne HallKier water cooler maintenance rechargesKier Facilities02-May-1463.8312.7776.60 Bourne HallKier pest control rechargesKier Facilities02-May-1423.4144.68268.09 Epsom Surface Car ParksKier works to EEBC owned land lighting	Kier Facilities	02-May-14	1327.39	265.47	1592.86	Bourne Hall	Kier engineering and fabric recharge
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	4107.90	821.58	4929.48	Bourne Hall	Kier cleaning contract 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	17.76	3.55	21.31	Bourne Hall	Kier water cooler maintenance 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		12.77	76.60	Bourne Hall	Kier pest control recharges
	Kier Facilities		223.41	44.68	268.09	Epsom Surface Car Parks	
	Kier Facilities	02-May-14	680.52	136.10	816.62	Ashley Centre MSCP	Kier engineering and fabric recharge

Creditor: Date Net Amt VAT Amt Gross Amt Area of Spend Kier Facilities 02-May-14 1301.87 260.37 1562.24 Ashly Centre MSCP Kier cleaning contract recharges 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 EEEC owned land lighting Kier Facilities 02-May-14 43.29 8.66 51.95 Car Parks Admin Kier works to EEEC owned land lighting Kier Facilities 02-May-14 262.55 23.15.02 Centerery Kier explicities Kier All Ashly Vier Facilities 02-May-14 348.76 69.75 418.51 Cemetery Kier cleaning contract recharges Kier Facilities 02-May-14 917.24 1913.49 110.06 blompmead Social Centre Kier cleaning contract recharges Kier Facilities 02-May-14 17.76 3.55 21.31 Longmand Social Centre Kier cleaning contract recharges Kier Facilities 02-May-14 1473.72 294.74 1778.		Invoice					
Kier Facilities 02-May-14 115.75 23.15 23.15 138.90 100.0k Rd MSCP Kier elagning contract recharge Kier Facilities 02-May-14 115.75 23.15 138.90 100.0k Rd MSCP Kier cleaning contract recharges Kier Facilities 02-May-14 43.29 8.66 51.95 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 43.29 8.66 51.95 Car Parks Admin Kier works to EEBC owned land lighting Kier Facilities 02-May-14 43.29 418.345 110.069 Longmead Social Centre Kier engineering and fabric recharge Kier Facilities 02-May-14 144.3.74 288.75 1732.49 Longmead Social Centre Kier engineering and fabric recharge Kier Facilities 02-May-14 17.76 3.55 21.31 Longmead Social Centre Kier water cooler maintenance recharges Kier Facilities 02-May-14 1473.72 294.74 1768.46 Wells Social Centre Kier engineering and fabric recharge Kier Facilities 02-May-14 1473.72 294.74 1768.46 Wells Social Centre Kier deaning contract recharges Kier Facilities 02-May-14 17.76 3.55 21.31 Wells Social Centre Kier deaning contract recharges Kier Facilities 02-May-14 799.21 159.84 959.05 Ewell Court House Kier water cooler maintenance recharges Kier Facilities 02-May-14 834.91 166.98 1001.89 Ewell Court House Kier engineering and fabric recharge Kier Facilities 02-May-14 834.91 166.98 1001.89 Ewell Court House Kier engineering and fabric recharge Kier Facilities 02-May-14 46.91 9.38 176.21 1057.24 Longmead Depot Kier deaning contract recharges Kier Facilities 02-May-14 46.91 9.38 56.29 Longmead Depot Kier deaning contract recharges Kier Facilities 02-May-14 46.91 9.38 56.29 Longmead Depot Kier deaning contract recharges Kier Facilities 02-May-14 46.91 9.38 56.29 Longmead Depot Kier deaning contract recharge Ki	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Kier Facilities O2-May-14 115.75 23.15 138.90 Hook Rd MSCP Kier cleaning contract recharges Kier Facilities O2-May-14 43.29 8.66 51.95 Car Parks Kier works to EEBC owned land lighting Kier Facilities O2-May-14 43.29 8.66 51.95 Car Parks Admin Kier works to EEBC owned land lighting Kier Facilities O2-May-14 438.76 69.75 418.51 Cemetery Kier engineering and fabric recharge Kier Facilities O2-May-14 1483.76 69.75 418.51 Cemetery Kier engineering and fabric recharge Kier Facilities O2-May-14 1443.74 183.45 1100.69 Longmead Social Centre Kier engineering and fabric recharges Kier Facilities O2-May-14 1443.74 288.75 1732.49 Longmead Social Centre Kier engineering and fabric recharges Kier Facilities O2-May-14 147.76 3.55 21.31 Longmead Social Centre Kier water cooler maintenance recharges Kier Facilities O2-May-14 1473.72 294.74 1768.46 Wells Social Centre Kier deaning contract recharges Kier Facilities O2-May-14 799.21 159.84 959.05 Ewell Court House Kier engineering and fabric recharge Kier Facilities O2-May-14 799.21 159.84 959.05 Ewell Court House Kier engineering and fabric recharge Kier Facilities O2-May-14 992.76 198.55 1191.31 Longmead Depot Kier engineering and fabric recharge Kier Facilities O2-May-14 992.76 198.55 1191.31 Longmead Depot Kier engineering and fabric recharge Kier Facilities O2-May-14 33.30 6.66 39.96 Longmead Depot Kier engineering and fabric recharge Kier Facilities O2-May-14 34.35 0.66 39.96 Longmead Depot Kier engineering and fabric recharge Kier Facilities O2-May-14 34.35 0.66 39.96 Longmead Depot Kier engineering and fabric recharge Kier Facilities O2-May-14 34.35 0.66 39.96 Longmead Depot Kier engineering and fabric recharge Kier Facilities O2-May-14 34.35 0.66 39.96 Longmead Depot Kier engineering and fabric recharge Kier Facilities O2-May-14 34.35 0.66 39.	Kier Facilities	02-May-14	1301.87	260.37	1562.24	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities O2-May-14 43.29 8.66 51.95 Car Parks Admin Kier works to EEBC owned land lighting Kier Facilities O2-May-14 262.52 52.50 315.02 Cemetery Kier engineering and fabric recharge Kier Facilities O2-May-14 262.52 52.50 315.02 Cemetery Kier cleaning contract recharges Kier Facilities O2-May-14 917.24 183.45 1700.69 Longmead Social Centre Kier engineering and fabric recharge Kier Facilities O2-May-14 1413.74 288.75 1732.49 Longmead Social Centre Kier engineering and fabric recharge Kier Facilities O2-May-14 17.76 3.55 21.31 Longmead Social Centre Kier cleaning contract recharges Kier Facilities O2-May-14 17.77 3.55 21.31 Longmead Social Centre Kier engineering and fabric recharge Kier Facilities O2-May-14 17.77 3.55 21.31 Longmead Social Centre Kier engineering and fabric recharge Kier Facilities O2-May-14 17.76 3.55 21.31 Mills Social Centre Kier engineering and fabric recharge Kier Facilities O2-May-14 17.76 3.55 21.31 Mills Social Centre Kier deaning contract recharges Kier Facilities O2-May-14 17.76 3.55 21.31 Mills Social Centre Kier water cooler maintenance recharges Kier Facilities O2-May-14 834.91 166.98 95.90.5 Ewell Court House Kier water cooler maintenance recharges Kier Facilities O2-May-14 834.91 166.98 101.89 Ewell Court House Kier engineering and fabric recharge Kier Facilities O2-May-14 831.03 176.21 1057.24 Longmead Depot Kier engineering and fabric recharge Kier Facilities O2-May-14 33.30 6.66 39.96 Longmead Depot Kier water cooler maintenance recharges Kier Facilities O2-May-14 46.91 93.83 56.29 Longmead Depot Kier water cooler maintenance recharges Kier Facilities O2-May-14 20.608 41.22 247.30 Epsom Clocktower Kier engineering and fabric recharge Kier Facilities O2-May-14 50.98 10.20 61.18 Keepers Cottage (JY) Kier engineering and fabri	Kier Facilities	02-May-14	975.98	195.20	1171.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities O2-May-14 A3.29 8.66 51.95 Car Parks Admin Kier works to EEBC owned land lighting Kier Facilities O2-May-14 262.52 52.50 315.02 Cemetery Kier engineering and fabric recharge Kier Facilities O2-May-14 348.76 69.75 418.51 Cemetery Kier cleaning contract recharges Kier Facilities O2-May-14 1443.74 288.75 1732.49 Longmead Social Centre Kier engineering and fabric recharges Kier Facilities O2-May-14 1443.74 288.75 1732.49 Longmead Social Centre Kier engineering and fabric recharges Kier Facilities O2-May-14 147.76 3.55 13.11 Longmead Social Centre Kier water cooler maintenance recharges Kier Facilities O2-May-14 1473.72 294.74 1768.46 Wells Social Centre Kier water cooler maintenance recharges Kier Facilities O2-May-14 1473.72 294.74 1768.46 Wells Social Centre Kier deaning contract recharges Kier Facilities O2-May-14 799.21 159.84 959.05 Ewell Court House Kier engineering and fabric recharge Kier Facilities O2-May-14 799.21 159.84 959.05 Ewell Court House Kier engineering and fabric recharge Kier Facilities O2-May-14 932.76 198.55 1191.31 Longmead Depot Kier engineering and fabric recharge Kier Facilities O2-May-14 932.76 198.55 1191.31 Longmead Depot Kier engineering and fabric recharge Kier Facilities O2-May-14 46.91 9.38 65.29 Longmead Depot Kier engineering and fabric recharge Kier Facilities O2-May-14 206.08 41.22 247.30 Epsom Clocktower Kier engineering and fabric recharge Kier Facilities O2-May-14 206.08 41.22 247.30 Epsom Clocktower Kier engineering and fabric recharge Kier Facilities O2-May-14 206.08 41.22 247.30 Epsom Clocktower Kier engineering and fabric recharge Kier Facilities O2-May-14 206.08 41.22 247.30 Epsom Clocktower Kier engineering and fabric recharge Kier Facilities O2-May-14 206.08 21.26 75.95 9.20 High Street (Relate) 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 O2-May-14 348.76 69.75 418.51 Cemetery Kier engineering and fabric recharge Kier Facilities O2-May-14 917.24 183.45 1100.69 Longmead Social Centre Kier cleaning contract recharges Kier Facilities O2-May-14 1443.74 288.75 1732.49 Longmead Social Centre Kier cleaning contract recharges Kier Facilities O2-May-14 17.76 3.55 21.31 Longmead Social Centre Kier cleaning contract recharges Kier Facilities O2-May-14 17.76 3.55 21.31 Longmead Social Centre Kier elaning contract recharges Kier Facilities O2-May-14 17.76 3.55 21.31 Longmead Social Centre Kier engineering and fabric recharge Kier Facilities O2-May-14 17.76 3.55 21.31 Wells Social Centre Kier engineering and fabric recharge Kier Facilities O2-May-14 17.76 3.55 21.31 Wells Social Centre Kier water cooler maintenance recharges Kier Facilities O2-May-14 17.76 3.55 21.31 Wells Social Centre Kier water cooler maintenance recharges Kier Facilities O2-May-14 17.76 3.55 21.31 Wells Social Centre Kier water cooler maintenance recharges Kier Facilities O2-May-14 17.76 3.55 21.31 Wells Social Centre Kier engineering and fabric recharge Kier Facilities O2-May-14 17.76 17.7	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-14 348.76 69.75 418.51 Cemetery Kier clilities 02-May-14 917.24 183.45 1100.69 Longmead Social Centre Kier engineering and fabric recharge Kier Facilities 02-May-14 144.74 288.75 1732.49 Longmead Social Centre Kier engineering and fabric 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 1473.72 294.74 1788.46 Wells Social Centre Kier facilities on the color of the	Kier Facilities		43.29	8.66	51.95	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities02-May-14917,24183.451100.69 Longmead Social CentreKier engineering and fabric rechargeKier Facilities02-May-1411443.74288.751732.49 Longmead Social CentreKier deaning contract rechargesKier Facilities02-May-14558.23111.65669.88 Wells Social CentreKier engineering and fabric rechargeKier Facilities02-May-1417.763.5521.31 Wells Social CentreKier engineering and fabric rechargesKier Facilities02-May-1417.763.5521.31 Wells Social CentreKier charge Centract rechargesKier Facilities02-May-1417.763.5521.31 Wells Social CentreKier engineering and fabric rechargesKier Facilities02-May-14799.21159.84959.05 Ewell Court HouseKier engineering and fabric rechargesKier Facilities02-May-14881.03176.211057.24 Longmead DepotKier engineering and fabric rechargesKier Facilities02-May-14881.03176.211057.24 Longmead DepotKier deaning contract rechargesKier Facilities02-May-1446.919.3856.29 Longmead DepotKier water cooler maintenance rechargesKier Facilities02-May-1421.734.3526.08 1-3 Blenheim Road Epsom - flats RHAKier engineering and fabric rechargeKier Facilities02-May-1421.734.3526.08 1-3 Blenheim Road Epsom - flats RHAKier engineering and fabric rechargeKier Facilities02-May-1410.072.0112.08 West Park FarmhouseK	Kier Facilities	02-May-14	262.52	52.50	315.02	Cemetery	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-14 157.6 3.55 21.31 Longmead Social Centre Kier water cooler maintenance recharges Kier Facilities 02-May-14 158.23 111.65 669.88 Wells Social Centre Kier engineering and fabric recharge Kier Facilities 02-May-14 1473.72 294.74 1768.46 Wells Social Centre Kier deaning contract recharges Kier Facilities 02-May-14 177.6 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 deaning contract recharges Kier Facilities 02-May-14 834.91 166.98 1001.89 Ewell Court House Kier engineering and fabric recharge Kier Facilities 02-May-14 99.27 198.55 1191.31 Longmead Depot Kier engineering and fabric recharge Kier Facilities 02-May-14 881.03 176.21 1057.24 Longmead Depot Kier engineering and fabric recharge Kier Facilities 02-May-14 46.91 9.38 56.29 Longmead Depot Kier water cooler maintenance recharges Kier Facilities 02-May-14 46.91 9.38 56.29 Longmead Depot Kier water cooler maintenance 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 21.73 4.35 26.08 1-3 Blenheim Road Epsom - flats RHA Kier engineering and fabric recharge Kier Facilities 02-May-14 142.94 28.59 171.53 Epsom Clocktower 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-14 130.33 26.07 156.40 Bourne Hall Lodge (JH) 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-14 130.47 28.05 150.50 Xier Recommendation of School Schoo	Kier Facilities	02-May-14	348.76	69.75	418.51	Cemetery	Kier cleaning contract recharges
Kier Facilities 02-May-14 17.76 3.55 21.31 Longmead Social Centre Kier engineering and fabric recharges Kier Facilities 02-May-14 1473.72 294.74 1768.46 Wells Social Centre Kier engineering and fabric recharge Kier facilities 02-May-14 17.76 3.55 21.31 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-14 834.91 166.98 1001.89 Ewell Court House Kier engineering and fabric recharge Kier Facilities 02-May-14 834.91 166.98 1001.89 Ewell Court House Kier engineering and fabric recharge Kier Facilities 02-May-14 834.91 166.98 1001.89 Ewell Court House Kier engineering and fabric recharge Kier Facilities 02-May-14 834.91 166.98 1001.89 Ewell Court House Kier engineering and fabric recharge Kier Facilities 02-May-14 81.03 176.21 1057.24 Longmead Depot Kier cleaning contract recharges Kier Facilities 02-May-14 33.30 6.66 39.96 Longmead Depot Kier deaning contract recharges Kier Facilities 02-May-14 46.91 9.38 56.29 Longmead Depot Kier water cooler maintenance recharges Kier Facilities 02-May-14 46.91 9.38 56.29 Longmead Depot Kier water cooler maintenance 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 engineering and fabric recharge Kier Facilities 02-May-14 163.29 12.66 75.95 92.9b High Street (Relate) 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-14 130.33 26.07 156.40 Bourne Hall Lodge (JH) Kier engineering and fabric recharge Kier Facilities 02-May-14 130.33 26.07 156.40 Bourne Hall Lodge (SC) Kier engineering and fabric recharge Kier Facilities 02-May-14 130.33 26.07 156.40 Bourne Hall Lodge (SC) Kier engineering and fabric recharge Kier Facilities 02-May-14 130.39 358.40 20150.38 FM contract WEF oct 2013 KIER Works to Council owned land drainage re	Kier Facilities	02-May-14	917.24	183.45	1100.69	Longmead Social Centre	Kier engineering and fabric recharge
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-14 799.21 159.84 959.05 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-14 834.91 166.98 1001.89 Ewell Court House Kier cleaning contract recharges Kier Facilities 02-May-14 834.91 166.98 1001.89 Ewell Court House Kier cleaning contract recharges Kier Facilities 02-May-14 881.03 176.21 1057.24 Longmead Depot Kier engineering and fabric recharge Kier Facilities 02-May-14 46.91 9.38 56.29 Longmead Depot Kier pactivate recharges Kier Facilities 02-May-14 21.73 4.35 26.08 1-3 Blenheim Road Epsom - flats RHA Kier pagineering and fabric recharges Kier Facilities	Kier Facilities	02-May-14	1443.74	288.75	1732.49	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities 02-May-14 1473.72 294.74 1768.46 Wells Social Centre Kier Cleaning contract recharges Kier Facilities 02-May-14 799.21 159.84 959.05 Ewell Court House Kier engineering and fabric recharges Kier Facilities 02-May-14 834.91 166.98 1001.89 Ewell Court House Kier engineering and fabric recharges Kier Facilities 02-May-14 881.03 176.21 1057.24 Longmead Depot Kier engineering and fabric recharges Kier Facilities 02-May-14 833.30 6.66 39.96 Longmead Depot Kier water cooler maintenance recharges Kier Facilities 02-May-14 83.33 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 water cooler maintenance 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 engineering and fabric recharge Kier Facilities 02-May-14 142.94 28.59 171.53 Epsom Clocktower 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 10.07 2.01 12.08 West Park Farmhouse 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-14 130.33 26.07 156.40 Bourne Hall Lodge (JH) 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 4534.63 906.93 5441.56 FM contract WEF oct 2013 KIER Works to Council owned land drainage Kier Facilities 02-May-14 4534.63 906.93 5441.56 FM contract WEF oct 2013 KIER Contract engineering services Kier Facilities 02-May-14 4534.63 906.93 5441.56 FM contract WEF oct 2013 KIER Contract engineering and fabric recharge Kier Facilities 02-May-14 4534.63 906.93 5441.56 FM contract WEF oct	Kier Facilities	02-May-14	17.76	3.55	21.31	Longmead 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 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-14 881.03 176.21 1057.24 Longmead Depot Kier cleaning contract recharge Kier Facilities 02-May-14 881.03 176.21 1057.24 Longmead Depot Kier cleaning contract recharges Kier Facilities 02-May-14 46.91 9.38 56.29 Longmead Depot Kier water cooler maintenance recharges Kier Facilities 02-May-14 46.91 9.38 56.29 Longmead Depot Kier water cooler maintenance 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 21.73 4.35 26.08 1-3 Blenheim Road Epsom - flats RHA Kier engineering and fabric recharge Kier Facilities 02-May-14 142.94 28.59 171.53 Epsom Clocktower Kier engineering and fabric recharge Kier Facilities 02-May-14 50.98 10.20 61.18 Keepers Cottage (JY) Kier engineering and fabric recharge Kier Facilities 02-May-14 50.98 10.20 61.18 Keepers Cottage (JY) Kier engineering and fabric recharge Kier Facilities 02-May-14 63.29 12.66 75.95 92.92 b High Street (Relate) 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 10.33 26.07 156.40 Bourne Hall Lodge (JK) Kier engineering and fabric recharge Kier Facilities 02-May-14 10.33 26.07 156.40 Bourne Hall Lodge (JK) Kier engineering and fabric recharge Kier Facilities 02-May-14 4534.63 96.93 5441.56 FM contract WEF oct 2013 KIER Works to Council owned land lighting Kier Facilities 02-May-14 4534.63 96.93 5441.56 FM contract WEF oct 2013 KIER Contract degineering services Contract fabric maintenance Rier Facilities 02-May-14 4869.00 173.80 1042.80 FM contract WEF oct 2013 KIER Contract degineering and fabric recharge Kier Facilities 02-May-14 48	Kier Facilities	02-May-14	558.23	111.65	669.88	Wells Social Centre	Kier engineering and fabric recharge
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-14 881.03 176.21 1057.24 Longmead Depot Kier engineering and fabric recharge Kier Facilities 02-May-14 881.03 176.21 1057.24 Longmead Depot Kier engineering and fabric 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 water cooler maintenance 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 engineering and fabric recharge Kier Facilities 02-May-14 10.07 20.11 12.08 West Park Farmhouse Kier engineering and fabric recharge Kier Facilities 02-May-14 63.29 12.66 75.95 92.92 high Street (Relate) Kier engineering and fabric recharge Kier Facilities 02-May-14 10.7.32 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 4534.63 906.93 5441.56 FM contract WEF oct 2013 KIER Works to Council owned land drainage Kier Facilities 02-May-14 1679.98 3358.40 20150.38 FM contract WEF oct 2013 KIER Works to Council owned land drainage Rier Facilities 02-May-14 469.40 173.80 1042.80 FM contract WEF oct 2013 KIER Contract engineering services 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 -4534.63 -906.93 -5441.56 FM contract WEF oct 2013 KIER Kier engineering and fabric recharge Kier Faci	Kier Facilities	02-May-14	1473.72	294.74	1768.46	Wells Social Centre	Kier cleaning contract recharges
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-14 130.33 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-14 433.43 906.93 5441.56 FM contract WEF oct 2013 KIER Works to Council owned land drainage Kier Facilities 02-May-14 1804.47 360.89 96.93 5441.56 FM contract WEF oct 2013 KIER Contract engineering services Kier Facilities 02-May-14 -4534.63 -906.93 -5441.56 FM contract WEF oct 2013 KIER Contract engineering services 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 -4534.63 -906.93 -5441.56 FM contract WEF oct 2013 KIER Kier Gening contract recharges Kier Facilities 02-May-14 -4534.63 -906.93 -5441.56 FM contract WEF oct 2013 KIER Kier Gening engineering and fabric recharge Kier Facilities 02-	Kier Facilities	02-May-14	17.76	3.55	21.31	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities 02-May-14 992.76 198.55 1191.31 Longmead Depot Kier engineering and fabric recharge (Sier Facilities 02-May-14 881.03 176.21 1057.24 Longmead Depot Kier cleaning contract recharges (Sier Facilities 02-May-14 33.30 6.66 39.96 Longmead Depot Kier water cooler maintenance recharges (Sier 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 (Sier Facilities 02-May-14 21.73 4.35 26.08 1-3 Blenheim Road Epsom - flats RHA Kier engineering and fabric recharge (Sier Facilities 02-May-14 142.94 28.59 171.53 Epsom Clocktower Kier deaning 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 10.07 2.01 12.08 West Park Farmhouse 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 4534.63 906.93 5441.56 FM contract WEF oct 2013 KIER Works to Council owned land drainage (Kier Facilities 02-May-14 16791.98 3358.40 20150.38 FM contract WEF oct 2013 KIER Works to Council owned land drainage (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 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 -4534.63 -906.93 -5441.56 FM contract WEF oct 2013 KIER Kier Contract fabric maintenance	Kier Facilities	02-May-14	799.21	159.84	959.05	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities 02-May-14 881.03 176.21 1057.24 Longmead Depot Kier claning 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-14 655.93 131.19 787.12 Cox Lane former social centre 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 4534.63 906.93 5441.56 FM contract WEF oct 2013 KIER Works to Council owned land drainage 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 16791.98 3358.40 20150.38 FM contract WEF oct 2013 KIER Contract engineering services Kier Facilities 02-May-14 -4534.63 -906.93 -5441.56 FM contract WEF oct 2013 KIER Contract engineering services 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 -4536.03 -906.93 -5441.56 FM contract WEF oct 2013 KIER Kier engineering and fabric recharge Kier Facilities 02-May-14 -8596.45 -3719.29 -22315.74 FM contract WEF oct 2013 KIER Kier engineering and fabric r	Kier Facilities	02-May-14	834.91	166.98	1001.89	Ewell Court House	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-14 206.08 41.22 247.30 Epsom Clocktower 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 engineering and fabric recharge 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 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 engineering services Kier Facilities 02-May-14 1804.47 360.89 2165.36 FM contract WEF oct 2013 KIER Contract engineering and drainage recharge Kier Facilities 02-May-14 1804.47 360.89 2165.36 FM contract WEF oct 2013 KIER Contract engineering and fabric recharge 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 -4534.63 -906.93 -5441.56 FM contract WEF oct 2013 KIER Kier engineering and fabric r	Kier Facilities	02-May-14	992.76	198.55	1191.31	Longmead Depot	Kier engineering and fabric recharge
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-14 142.94 28.59 171.53 Epsom Clocktower Kier engineering and fabric recharge 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 10.07 2.01 12.08 West Park Farmhouse Kier engineering and fabric recharge Kier Facilities 02-May-14 10.07 2.14 12.08 West Park Farmhouse Kier engineering and fabric recharge Kier Facilities 02-May-14 10.07 2.14 12.08 West 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 engineering and fabric 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 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 -1804.47 360.89 5736.49 5	Kier Facilities	02-May-14	881.03	176.21	1057.24	Longmead Depot	Kier cleaning contract 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 10.03 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 4534.63 906.93 5441.56 FM contract WEF oct 2013 KIER Works to Council owned land drainage 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 engineering services Kier Facilities 02-May-14 -4534.63 -906.93 -5441.56 FM contract WEF oct 2013 KIER Contract engineering services Kier Facilities 02-May-14 -4534.63 -906.93 -5441.56 FM contract WEF oct 2013 KIER Contract engineering services Kier Facilities 02-May-14 -4534.63 -906.93 -5441.56 FM contract WEF oct 2013 KIER Contract engineering services 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 -4534.63 -906.93 -5441.56 FM contract WEF oct 2013 KIER Kier Contract fabric maintenance Kier Facilities 02-May-14 -4534.63 -906.93 -5441.56 FM contract WEF oct 2013 KIER Kier works to EBC owned land lighting Kier Facilities 02-May-14 -4534.63 -906.93 -5441.56 FM contract	Kier Facilities	02-May-14	33.30	6.66	39.96	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities 02-May-14 142.94 28.59 171.53 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-14 453.63 906.93 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 1804.47 360.89 2165.36 FM contract WEF oct 2013 KIER Contract engineering services Kier Facilities 02-May-14 -4534.63 -906.93 -5441.56 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 -4534.63 -906.93 -5441.56 FM contract WEF oct 2013 KIER Kier Council owned land drainage recharge Kier Facilities 02-May-14 -4534.63 -906.93 -5441.56 FM contract WEF oct 2013 KIER Kier engineering and fabric recharge Kier Facilities 02-May-14 -4534.63 -906.93 -5441.56 FM contract WEF oct 2013 KIER Kier engineering and fabric recharge 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 -869.00 -173.80 -10	Kier Facilities	02-May-14	46.91	9.38	56.29	Longmead Depot	Kier pest control recharges
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 engineering and fabric 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 1804.47 360.89 2165.36 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 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 -869.00 -173.80 -1042.80 FM contract WEF oct 2013 KIER Kier engineering and fabric recharge Kier Facilities 02-May-14 -869.00 -5736.49 34418.94 FM contract WEF oct 2013 KIER Contract cleaning costs	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 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 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 engineering services Kier Facilities 02-May-14 -4534.63 -906.93 -5441.56 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 Council owned land drainage recharge Kier Facilities 02-May-14 -869.00 -173.80 -1042.80 FM contract WEF oct 2013 KIER Kier Guncil 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 -18596.45 -3719.29 -22315.74 FM contract WEF oct 2013 KIER Kier engineering and fabric recharge Kier Facilities 02-May-14 -18596.45 -3719.29 -22315.74 FM contract WEF oct 2013 KIER Contract cleaning costs	Kier Facilities	02-May-14	206.08	41.22	247.30	Epsom Clocktower	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 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 -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 -869.01 -173.80 -1042.80 FM contract WEF oct 2013 KIER Kier engineering and fabric recharge Kier Facilities 02-May-14 -869.04 -3719.29 -22315.74 FM contract WEF oct 2013 KIER Kier engineering and fabric recharge Kier Facilities 02-May-14 -869.04 -3719.29 -22315.74 FM contract WEF oct 2013 KIER Kier engineering and fabric recharge Kier Facilities 02-May-14 -869.04 -3719.29 -22315.74 FM contract WEF oct 2013 KIER Contract cleaning costs	Kier Facilities	02-May-14	142.94	28.59	171.53	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities 02-May-14 63.29 12.66 75.95 92 92b High Street (Relate) Kier engineering and fabric recharge (Rier Facilities 02-May-14 107.32 21.46 128.78 Rosebery Park Lodge (SC) Kier engineering and fabric recharge (Rier Facilities 02-May-14 130.33 26.07 156.40 Bourne Hall Lodge (JH) Kier engineering and fabric recharge (Rier Facilities 02-May-14 655.93 131.19 787.12 Cox Lane former social centre (Rier engineering and fabric recharge (Rier Facilities 02-May-14 213.29 42.66 255.95 Cox Lane former social centre (Rier cleaning contract recharges (Rier Facilities 02-May-14 4534.63 906.93 5441.56 FM contract WEF oct 2013 KIER (Works to Council owned land drainage (Rier Facilities 02-May-14 16791.98 3358.40 20150.38 FM contract WEF oct 2013 KIER (Contract engineering services (Rier Facilities 02-May-14 1804.47 360.89 2165.36 FM contract WEF oct 2013 KIER (Contract engineering services (Rier Facilities 02-May-14 -4534.63 -906.93 -5441.56 FM contract WEF oct 2013 KIER (Contract fabric maintenance (Rier Facilities 02-May-14 -869.00 -173.80 -1042.80 FM contract WEF oct 2013 KIER (Rier Council owned land drainage recharge (Rier Facilities 02-May-14 -869.00 -173.80 -1042.80 FM contract WEF oct 2013 KIER (Rier works to EEBC owned land lighting (Rier Facilities 02-May-14 -18596.45 -3719.29 -22315.74 FM contract WEF oct 2013 KIER (Rier engineering and fabric recharge (Rier Facilities 02-May-14 -18596.45 -3719.29 -22315.74 FM contract WEF oct 2013 KIER (Rier engineering and fabric recharge (Rier Facilities 02-May-14 -18596.45 -3719.29 -22315.74 FM contract WEF oct 2013 KIER (Rier engineering and fabric recharge (Rier Facilities 02-May-14 -18596.45 -3719.29 -22315.74 FM contract WEF oct 2013 KIER (Rier engineering and fabric recharge (Rier Facilities 02-May-14 -18596.45 -3719.29 -22315.74 FM contract WEF oct 2013 KIER (Rier engineering and fabric recharge (Rier Facilities 02-May-14 -18596.45 -3719.29 -42315.74 FM contract WEF oct 2013 KIER (Rier engineering and fabric recharge (Rier Facilities 02-May-14 -18596.45 -3719.29 -4	Kier Facilities	02-May-14	50.98	10.20	61.18	Keepers Cottage (JY)	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	10.07	2.01	12.08	West Park Farmhouse	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	63.29	12.66	75.95	92 92b High Street (Relate)	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	107.32	21.46	128.78	Rosebery Park Lodge (SC)	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	130.33	26.07	156.40	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
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	655.93	131.19	787.12	Cox Lane former social centre	Kier engineering and fabric recharge
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·	Kier Facilities			5736.49	34418.94	FM contract WEF oct 2013 KIER	
	Kier Facilities	02-May-14	-28682.45	-5736.49	-34418.94	FM contract WEF oct 2013 KIER	

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Kier Facilities 02-May-14 - 225.94 - 45.19 - 271.13 FM contract WEF oct 2013 KIER Kier out of hours management Kier Facilities 02-May-14 - 225.94 - 45.19 - 271.13 FM contract WEF oct 2013 KIER Kier pest control recharges Kier Facilities 02-May-14 - 499.39 99.88 599.27 Gypsies Greenlands (Cox Lane) Kier engineering and fabric recharge Kier Facilities 02-May-14 4 592.83 900.57 5403.40 Land Drainage General Expenses Kier Council owned land drainage recharge Kier Facilities 02-May-14 4 259.23 859.05 5154.28 Ebbisham Centre Kier engineering and fabric recharge Kier Facilities 02-May-14 53.28 10.66 63.94 Ebbisham Centre Kier water cooler maintenance recharges Kier Facilities 02-May-14 602.03 120.41 722.44 Open venues Kier water cooler maintenance recharges Kier Facilities 02-May-14 1063.50 212.70 1276.20 Open venues Kier engineering and fabric recharge Kier Facilities 02-May-14 1063.50 212.70 1276.20 Open venues Kier engineering and fabric recharge Kier Facilities 02-May-14 2814.12 562.82 1921.34 Playhouse Kier engineering and fabric recharge Kier Facilities 02-May-14 2814.12 562.82 3376.94 Playhouse Kier engineering and fabric recharges Kier Facilities 02-May-14 2814.12 562.82 3376.94 Playhouse Kier engineering and fabric recharges Kier Facilities 02-May-14 2814.12 562.82 3376.94 Playhouse Kier pest control recharges Kier Facilities 02-May-14 138.13 6.33 40.98 Playhouse Kier pest control recharges Kier Facilities 02-May-14 2878.64 575.73 3454.37 Parks Kier engineering and fabric recharge Kier Facilities 02-May-14 1388.23 271.65 633.84 49.78 Parks Kier engineering and fabric recharge Kier Facilities 02-May-14 2878.64 575.73 3454.37 Parks Kier engineering and fabric recharge Kier Facilities 02-May-14 2916.38 463.28 2779.66 Town Hall (operational) Kier engineering and fabric recharge Kier Facilities 02-May-14 2916.38 Facilities 02-May-14 2916.38 63.79 Farks Kier engineering and fabric recharge Kier Facilities 02-May-14 2916.30 30.06 798.55 531.31 Town Hall (operational) Kier engineering and fabric recharges Kier Facili	Kier Facilities	02-May-14			-519.14	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
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Kier Facilities 02-May-14 1601.12 320.22 1921.34 Playhouse Kier engineering and fabric recharge Kier Facilities 02-May-14 2814.12 562.82 3376.94 Playhouse Kier cleaning contract recharges Kier Facilities 02-May-14 528.45 105.69 634.14 Parks Kier works to EEBC owned land lighting Kier Facilities 02-May-14 2878.64 575.73 3454.37 Parks Kier engineering and fabric recharge Kier Facilities 02-May-14 1358.23 271.65 1629.88 Parks Kier engineering and fabric recharges Kier Facilities 02-May-14 2318.31 6.36 38.17 Parks Kier Council owned land drainage recharge Kier Facilities 02-May-14 2316.38 463.28 2779.66 Town Hall (operational) Kier engineering and fabric recharge Kier Facilities 02-May-14 2316.38 463.28 2779.66 Town Hall (operational) Kier engineering and fabric recharge Kier Facilities 02-May-14 6653.79 1330.76 7984.55 Town Hall (operational) Kier cleaning contract recharges Kier Facilities 02-May-14 6653.79 1330.76 7984.55 Town Hall (operational) Kier water cooler maintenance recharges Kier Facilities 02-May-14 6494.00 1298.80 7792.80 Register of Electors Stationery L G-Jan-14 150.00 30.00 180.00 General Expenses Consultants fees Landscape Su 02-May-14 70.15 14.03 84.18 Grounds maintenance service OP. equipment & tools: purchase Level 3 Comm 01-May-14 2130.06 426.02 2556.08 ICT Fixed line comms Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.25 13.52 Transport contract holding account Other vehicle running costs	Kier Facilities	02-May-14	1063.50	212.70			Kier cleaning contract recharges
Kier Facilities 02-May-14 2814.12 562.82 3376.94 Playhouse Kier cleaning contract recharges Kier Facilities 02-May-14 34.15 6.83 40.98 Playhouse Kier pest control recharges Kier Facilities 02-May-14 528.45 105.69 634.14 Parks Kier works to EEBC owned land lighting Kier Facilities 02-May-14 2878.64 575.73 3454.37 Parks Kier engineering and fabric recharge Kier Facilities 02-May-14 1358.23 271.65 1629.88 Parks Kier cleaning contract recharges Kier Facilities 02-May-14 31.81 6.36 38.17 Parks Kier Council owned land drainage recharge Kier Facilities 02-May-14 2316.38 463.28 2779.66 Town Hall (operational) Kier engineering and fabric recharge Kier Facilities 02-May-14 6653.79 1330.76 7984.55 Town Hall (operational) Kier cleaning contract recharges Kier Facilities 02-May-14 6494.00 1298.80 7792.80 Register of Electors Kingsfield Cor 02-May-14 6494.00 1298.80 7792.80 Register of Electors Landscape Su 02-May-14 150.00 30.00 180.00 General Expenses Consultants fees Landscape Su 02-May-14 2130.06 426.02 2556.08 ICT Fixed line comms Leversedge Tr 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Tr 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Tr 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Tr 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Tr 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Tr 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Tr 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Tr 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs	Kier Facilities	02-May-14	46.91	9.38	56.29	Open venues	Kier pest control recharges
Kier Facilities 02-May-14 528.45 105.69 634.14 Parks Kier works to EEBC owned land lighting Kier Facilities 02-May-14 2878.64 575.73 3454.37 Parks Kier works to EEBC owned land lighting Kier Facilities 02-May-14 1358.23 271.65 1629.88 Parks Kier engineering and fabric recharge Kier Facilities 02-May-14 31.81 6.36 38.17 Parks Kier Council owned land drainage recharge Kier Facilities 02-May-14 2316.38 463.28 2779.66 Town Hall (operational) Kier engineering and fabric recharge Kier Facilities 02-May-14 6653.79 1330.76 7984.55 Town Hall (operational) Kier cleaning contract recharges Kier Facilities 02-May-14 6653.79 1330.76 7984.55 Town Hall (operational) Kier cleaning contract recharges Kier Facilities 02-May-14 6494.00 1298.80 7792.80 Register of Electors Stationery L G Futures Lt 20-Jan-14 150.00 30.00 180.00 General Expenses Consultants fees Landscape Su 02-May-14 70.15 14.03 84.18 Grounds maintenance service OP. equipment & tools : purchase Landscape Su 16-May-14 143.28 28.66 171.94 Grounds maintenance service Bathing supplies Level 3 Comm 01-May-14 2130.06 426.02 2556.08 ICT Fixed line comms Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs	Kier Facilities	02-May-14	1601.12		1921.34	Playhouse	Kier engineering and fabric recharge
Kier Facilities 02-May-14 528.45 105.69 634.14 Parks Kier works to EEBC owned land lighting Kier Facilities 02-May-14 2878.64 575.73 3454.37 Parks Kier engineering and fabric recharge Kier Facilities 02-May-14 1358.23 271.65 1629.88 Parks Kier Cleaning contract recharges Kier Facilities 02-May-14 31.81 6.36 38.17 Parks Kier Council owned land drainage recharge Kier Facilities 02-May-14 2316.38 463.28 2779.66 Town Hall (operational) Kier engineering and fabric recharge Kier Facilities 02-May-14 6653.79 1330.76 7984.55 Town Hall (operational) Kier cleaning contract recharges Kier Facilities 02-May-14 292.76 58.55 351.31 Town Hall (operational) Kier water cooler maintenance recharges Kingsfield Cor 02-May-14 6494.00 1298.80 7792.80 Register of Electors Stationery L G Futures Lt 20-Jan-14 150.00 30.00 180.00 General Expenses Consultants fees Landscape Su 02-May-14 70.15 14.03 84.18 Grounds maintenance service OP. equipment & tools: purchase Landscape Su 16-May-14 143.28 28.66 171.94 Grounds maintenance service Bathing supplies Level 3 Comm 01-May-14 2130.06 426.02 2556.08 ICT Fixed line comms Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs	Kier Facilities	02-May-14	2814.12	562.82			Kier cleaning contract recharges
Kier Facilities 02-May-14 1358.23 271.65 1629.88 Parks Kier engineering and fabric recharge Kier Facilities 02-May-14 1358.23 271.65 1629.88 Parks Kier Council owned land drainage recharge Kier Facilities 02-May-14 31.81 6.36 38.17 Parks Kier Council owned land drainage recharge Kier Facilities 02-May-14 2316.38 463.28 2779.66 Town Hall (operational) Kier engineering and fabric recharge Kier Facilities 02-May-14 6653.79 1330.76 7984.55 Town Hall (operational) Kier cleaning contract recharges Kier Facilities 02-May-14 292.76 58.55 351.31 Town Hall (operational) Kier water cooler maintenance recharges Kingsfield Cor 02-May-14 6494.00 1298.80 7792.80 Register of Electors Stationery L G Futures Lt 20-Jan-14 150.00 30.00 180.00 General Expenses Consultants fees Landscape Su 02-May-14 70.15 14.03 84.18 Grounds maintenance service OP. equipment & tools : purchase Landscape Su 16-May-14 143.28 28.66 171.94 Grounds maintenance service Bathing supplies Leversedge T 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge T 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge T 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge T 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge T 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge T 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge T 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge T 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs	Kier Facilities	02-May-14			40.98	Playhouse	Kier pest control recharges
Kier Facilities 02-May-14 1358.23 271.65 1629.88 Parks Kier Cleaning contract recharges Kier Facilities 02-May-14 31.81 6.36 38.17 Parks Kier Council owned land drainage recharge Kier Facilities 02-May-14 2316.38 463.28 2779.66 Town Hall (operational) Kier engineering and fabric recharge Kier Facilities 02-May-14 6653.79 1330.76 7984.55 Town Hall (operational) Kier cleaning contract recharges Kier Facilities 02-May-14 292.76 58.55 351.31 Town Hall (operational) Kier water cooler maintenance recharges Kingsfield Cor 02-May-14 6494.00 1298.80 7792.80 Register of Electors Stationery L G Futures Lt 20-Jan-14 150.00 30.00 180.00 General Expenses Consultants fees Landscape Su 02-May-14 70.15 14.03 84.18 Grounds maintenance service OP. equipment & tools : purchase Landscape Su 16-May-14 143.28 28.66 171.94 Grounds maintenance service Bathing supplies Level 3 Comm 01-May-14 2130.06 426.02 2556.08 ICT Fixed line comms Leversedge T 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge T 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge T 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge T 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge T 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge T 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge T 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs	Kier Facilities	02-May-14			634.14	Parks	Kier works to EEBC owned land lighting
Kier Facilities 02-May-14 31.81 6.36 38.17 Parks Kier Council owned land drainage recharge Kier Facilities 02-May-14 2316.38 463.28 2779.66 Town Hall (operational) Kier engineering and fabric recharge Kier Facilities 02-May-14 6653.79 1330.76 7984.55 Town Hall (operational) Kier cleaning contract recharges Vier Facilities 02-May-14 292.76 58.55 351.31 Town Hall (operational) Kier water cooler maintenance recharges Vingsfield Cor 02-May-14 6494.00 1298.80 7792.80 Register of Electors Stationery Consultants fees Consultants fees Consultants fees Consultants fees Consultants fees Vier Bathing supplies Vier 3 Comm 01-May-14 143.28 28.66 171.94 Grounds maintenance service Bathing supplies Vier 42130.06 426.02 2556.08 ICT Fixed line comms Vier Vehicle running costs Vier Vehicle vehicle running costs Vier Vehicle running costs Vier Vehicle vehicle running costs Vier Vehicle vehicle vehicle running costs Vi	Kier Facilities	02-May-14	2878.64	575.73	3454.37	Parks	Kier engineering and fabric recharge
Kier Facilities 02-May-14 2316.38 463.28 2779.66 Town Hall (operational) Kier engineering and fabric recharge Kier Facilities 02-May-14 6653.79 1330.76 7984.55 Town Hall (operational) Kier cleaning contract recharges Kier Facilities 02-May-14 292.76 58.55 351.31 Town Hall (operational) Kier water cooler maintenance recharges Kingsfield Cor 02-May-14 6494.00 1298.80 7792.80 Register of Electors Stationery L G Futures Lt 20-Jan-14 150.00 30.00 180.00 General Expenses Consultants fees Landscape Su 02-May-14 70.15 14.03 84.18 Grounds maintenance service OP. equipment & tools: purchase Landscape Su 16-May-14 143.28 28.66 171.94 Grounds maintenance service Bathing supplies Level 3 Comm 01-May-14 2130.06 426.02 2556.08 ICT Fixed line comms Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs	Kier Facilities	02-May-14	1358.23	271.65	1629.88	Parks	Kier cleaning contract recharges
Kier Facilities 02-May-14 6653.79 1330.76 7984.55 Town Hall (operational) Kier cleaning contract recharges Kier Facilities 02-May-14 292.76 58.55 351.31 Town Hall (operational) Kier water cooler maintenance recharges Kingsfield Cor 02-May-14 6494.00 1298.80 7792.80 Register of Electors Stationery L G Futures Lt 20-Jan-14 150.00 30.00 180.00 General Expenses Consultants fees Landscape Su 02-May-14 70.15 14.03 84.18 Grounds maintenance service OP. equipment & tools: purchase Landscape Su 16-May-14 143.28 28.66 171.94 Grounds maintenance service Bathing supplies Level 3 Comm 01-May-14 2130.06 426.02 2556.08 ICT Fixed line comms Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs	Kier Facilities	02-May-14	31.81	6.36	38.17	Parks	Kier Council owned land drainage recharge
Kier Facilities 02-May-14 292.76 58.55 351.31 Town Hall (operational) Kingsfield Cor 02-May-14 6494.00 1298.80 7792.80 Register of Electors LG Futures Lt 20-Jan-14 150.00 30.00 180.00 General Expenses Consultants fees Landscape Su 02-May-14 70.15 14.03 84.18 Grounds maintenance service OP. equipment & tools: purchase Landscape Su 16-May-14 143.28 28.66 171.94 Grounds maintenance service Bathing supplies Level 3 Comm 01-May-14 2130.06 426.02 2556.08 ICT Fixed line comms Leversedge Tc 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Tc 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Tc 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Tc 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Tc 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Tc 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Tc 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Tc 13-Apr-14 11.27 2.25 13.52 Transport contract holding account Other vehicle running costs	Kier Facilities	02-May-14	2316.38	463.28	2779.66	Town Hall (operational)	Kier engineering and fabric recharge
Kingsfield Cor 02-May-14 6494.00 1298.80 7792.80 Register of Electors Stationery L G Futures Lt 20-Jan-14 150.00 30.00 180.00 General Expenses Consultants fees Landscape Su 02-May-14 70.15 14.03 84.18 Grounds maintenance service OP. equipment & tools: purchase Landscape Su 16-May-14 143.28 28.66 171.94 Grounds maintenance service Bathing supplies Level 3 Comm 01-May-14 2130.06 426.02 2556.08 ICT Fixed line comms Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.25 13.52 Transport contract holding account Other vehicle running costs	Kier Facilities	02-May-14			7984.55	Town Hall (operational)	Kier cleaning contract recharges
Landscape Su 02-May-14 70.15 14.03 84.18 Grounds maintenance service OP. equipment & tools: purchase Landscape Su 16-May-14 143.28 28.66 171.94 Grounds maintenance service Bathing supplies Level 3 Comm 01-May-14 2130.06 426.02 2556.08 ICT Fixed line comms Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.25 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.25 13.52 Transport contract holding account Other vehicle running costs	Kier Facilities	02-May-14	292.76	58.55			Kier water cooler maintenance recharges
Landscape Su 02-May-14 70.15 14.03 84.18 Grounds maintenance service OP. equipment & tools : purchase Landscape Su 16-May-14 143.28 28.66 171.94 Grounds maintenance service Bathing supplies Level 3 Comm 01-May-14 2130.06 426.02 2556.08 ICT Fixed line comms Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.25 13.52 Transport contract holding account Other vehicle running costs	Kingsfield Cor	02-May-14	6494.00	1298.80	7792.80	Register of Electors	Stationery
Landscape Su 16-May-14 143.28 28.66 171.94 Grounds maintenance service Bathing supplies Level 3 Comm 01-May-14 2130.06 426.02 2556.08 ICT Fixed line comms Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.25 13.52 Transport contract holding account Other vehicle running costs	L G Futures Lt	20-Jan-14	150.00	30.00	180.00	General Expenses	Consultants fees
Level 3 Comm 01-May-14 2130.06 426.02 2556.08 ICT Fixed line comms Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.25 13.52 Transport contract holding account Other vehicle running costs	Landscape Su	02-May-14	70.15	14.03	84.18	Grounds maintenance service	OP. equipment & tools : purchase
Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.25 13.52 Transport contract holding account Other vehicle running costs Other vehicle running costs Other vehicle running costs	Landscape Su	16-May-14	143.28	28.66	171.94	Grounds maintenance service	Bathing supplies
Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.25 13.52 Transport contract holding account Other vehicle running costs Other vehicle running costs	Level 3 Comm	01-May-14	2130.06	426.02	2556.08	ICT	Fixed line comms
Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.25 13.52 Transport contract holding account Other vehicle running costs	Leversedge Te	13-Apr-14	11.27	2.26			Other vehicle running costs
Leversedge Te 13-Apr-14 11.27 2.26 13.53 Transport contract holding account Other vehicle running costs Leversedge Te 13-Apr-14 11.27 2.25 13.52 Transport contract holding account Other vehicle running costs	Leversedge Te	13-Apr-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Te 13-Apr-14 11.27 2.25 13.52 Transport contract holding account Other vehicle running costs	Leversedge Te	13-Apr-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
	Leversedge Te	13-Apr-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
			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 Te	13-Apr-14	11.27	2.25		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 Te	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			11.27	2.25			
Leversedge T € 13-Apr-14 11.27 2.25 13.52 Transport contract holding account Other vehicle running costs	Leversedge Te	13-Apr-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs

	Invoice					
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Leversedge Te	13-Apr-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Apr-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Apr-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Apr-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Apr-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Apr-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Apr-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Apr-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Apr-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Apr-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Apr-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Apr-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Apr-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Te		11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te		11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.27	2.25		Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te		11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-May-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Te		11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Te		11.28	2.26		Transport contract holding account	Other vehicle running costs
Licence Burea		104.00	20.80	124.80	Transport contract holding account	Subscriptions to associations
Lifetime Const	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		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		35200.00	0.00		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		Transport contract holding account	Spot hire of vehicles
London Hire L		70.00	14.00		Transport contract holding account	Spot hire of vehicles
M Bray	11-Apr-14	250.00	0.00		Allotments	Maintenance of grounds
M Bray	02-May-14	3500.00	0.00		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		Public realm	Public realm parks works
M Bray	16-Apr-14	460.00	0.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-May-14	100.00	0.00		Ad hoc building maintenance	Vandalism repairs
M Bray	17-May-14	100.00	0.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-May-14	150.00	0.00		Playhouse	Postages
M Bray	23-May-14	45.00	0.00		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 201	4 Payments to contractors

Martin Conwa 107-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-14 480.00 88.00 528.00 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 0.00 155.44 Homeless Payments for temporary accommodation Martin Conwa 28-Apr-14 195.65 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 12-May-14 356.30 0.00 356.30 Homeless Payments for temporary accommodation Martin Conwa 12-May-14 356.30 0.00 356.30 Homeless Payments for temporary accommodation		Invoice					
Manx Telecor 01-May-14 18.46 3.69 22.15 ICT Mobile comms MaxT Telcor 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 17-May-14 330.00 66.00 330.00 Homeless Payments for temporary accommodation Martin Conwa 17-Apr-14 385.00 77.00 462.00 Homeless Payments for temporary accommodation Martin Conwa 21-Apr-14 385.00 77.00 462.00 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-14 175.00 154.00 Homeless Payments for temporary accommodation Martin Conwa 28-Apr-14 195.60 39.91 239.47 Homeless Payments for temporary accommodation Martin Conwa 28-Apr-14 195.65 39.91 239.47 Homeless Payments for temporary accommodation Martin Conwa <	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
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 14-Apr-14 385.00 77.00 462.00 Homeless Payments for temporary accommodation Martin Conwa 21-Apr-14 485.00 77.00 462.00 Homeless Payments for temporary accommodation Martin Conwa 21-Apr-14 485.00 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 0.00 355.30 Homeless Payments for temporary accommodation Martin Conwa 28-Apr-14 185.44 0.00 355.30 Homeless Payments for temporary accommodation Martin Conwa 35.04 10.00 355.30 Homeless Payments for temporary accommodation	Manx Telecom	01-Apr-14	16.66	3.33	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 14-Apr-14 330.00 66.00 396.00 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-14 440.00 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-14 185.44 0.00 185.44 Homeless Payments for temporary accommodation Martin Conwa 28-Apr-14 356.30 0.00 356.30 Homeless Payments for temporary accommodation Martin Conwa 05-May-14 356.30 0.00 356.30 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-14 356.30 0.00 356.30 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-14 356.30 0.00 356.30 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-14 356.30 0.00 356.30 Homeless Payments for temporary accommodation Martin Stubs 27-Apr-14 360.00 0.00 65.00 Playhouse Payments for temporary accommodation Martin Stubs 27-Apr-14 360.00 0.00 356.30 Homeless Payments for temporary accommodation Martin Stubs 27-Apr-14 360.00 0.00 356.30 Homeless Payments for temporary accommodation Martin Stubs 27-Apr-14 360.00 0.00 360.00 Ho	Manx Telecom	01-May-14	18.46	3.69	22.15	ICT	Mobile comms
Martin Conwa 31-Mar-14 275.00 55.00 330.00 Homeless Payments for temporary accommodation Martin Conwa 77-Apr-14 330.00 630.00 395.00 Homeless Payments for temporary accommodation Payments for temporary accommodation Martin Conwa 21-Apr-14 480.00 395.00 Homeless Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Martin Conwa 21-Apr-14 480.00 385.00 77.00 462.00 Homeless Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Martin Conwa 28-Apr-14 185.40 924.00 Homeless Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Martin Conwa 28-Apr-14 199.56 39.91 239.47 Homeless Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Martin Conwa 15-May-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Payments Payme	Manx Telecom	01-May-14	19.99	0.00	19.99	ICT	Mobile comms
Martin Conwa 107-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-14 480.00 88.00 528.00 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-14 195.65 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 12-May-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Conwa 19-May-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation <	Martin Conwa	14-May-14	1714.36	342.84	2057.20	Homeless	Furniture storage
Martin Conwa 14-Apr-14 385.00 77.00 462.00 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-14 385.00 77.00 462.00 Homeless Payments for temporary accommodation Martin Conwa 28-Apr-14 158.04 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 12-May-14 356.30 0.00 356.30 Homeless Payments for temporary accommodation Martin Conwa 12-May-14 356.30 0.00 356.30 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-14 363.70 12.74 76.44 Homeless Pa	Martin Conwa	31-Mar-14	275.00	55.00	330.00	Homeless	Payments for temporary accommodation
Martin Conwa 21-Apr-14 440.00 88.00 528.00 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-14 185.40 0.00 185.44 Homeless Payments for temporary accommodation Martin Conwa 28-Apr-14 195.66 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 12-May-14 356.30 0.00 356.30 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 <tr< td=""><td>Martin Conwa</td><td>07-Apr-14</td><td>330.00</td><td></td><td>396.00</td><td>Homeless</td><td>Payments for temporary accommodation</td></tr<>	Martin Conwa	07-Apr-14	330.00		396.00	Homeless	Payments for temporary accommodation
Martin Conwal Nartin Conwa 21-Apr-14 385.00 77.00 462.00 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-14 365.30 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 12-May-14 356.30 0.00 356.30 Homeless Payments for temporary accommodation Martin Conwa 12-May-14 356.30 0.00 356.30 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 Conwa 15-Apr-14 65.00 0.00 65.00 Playhouse	Martin Conwa	14-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 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 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Stub 19-May-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Stub 19-May-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Stub 19-May-14 63.00 0.00 65.00 Playhouse Playhouse </td <td>Martin Conwa</td> <td>21-Apr-14</td> <td>440.00</td> <td>88.00</td> <td>528.00</td> <td>Homeless</td> <td>Payments for temporary accommodation</td>	Martin Conwa	21-Apr-14	440.00	88.00	528.00	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 Payments for temporary accommodation Payments for temporary accommodation Martin Conwa 05-May-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Payments Payments for temporary accommodation Payments Paymen	Martin Conwa	21-Apr-14	385.00	77.00	462.00	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 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 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Conwa 19-May-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Conwa 19-May-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Stubbe 15-Apr-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Stubbe 27-Apr-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Stubbe 27-Apr-14 63.70 12.74 76.44 Homeless Payments	Martin Conwa	28-Apr-14	770.00	154.00	924.00	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 63.63 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 Conwa 19-May-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Conwa 19-May-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Stubbe 15-Apr-14 65.00 0.00 65.00 Playhouse Payments for temporary accommodation 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 remo	Martin Conwa	28-Apr-14	185.44	0.00	185.44	Homeless	Payments for temporary accommodation
Martin Conwal 05-May-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Conwal 12-May-14 356.30 0.00 356.30 Homeless Payments for temporary accommodation Martin Conwal 19-May-14 356.30 0.00 356.30 Homeless Payments for temporary accommodation Martin Conwal 19-May-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Conwal 19-May-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Stubbe 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 Mexic Group 21-May-14 34.00 0.00 34.00 Development Control Sales	Martin Conwa	28-Apr-14	199.56	39.91	239.47	Homeless	Payments for temporary accommodation
Martin Conwal 05-May-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Conwal 12-May-14 356.30 0.00 356.30 Homeless Payments for temporary accommodation Martin Conwal 19-May-14 356.30 0.00 356.30 Homeless Payments for temporary accommodation Martin Conwal 19-May-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Conwal 19-May-14 63.70 12.74 76.44 Homeless Payments for temporary accommodation Martin Stubbe 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 Mexic Convolution 21-May-14 272.50 54.50 327.00 Grounds maintenance service Purchas	Martin Conwa	05-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 Plano tuning expenses Martin Stubbe 27-Apr-14 240.00 48.00 288.00 Corporate TT 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 Mexwell Amer 21-May-14 360.00 72.00 432.00 Highways Support weed removal expenses Mexwell Amer 21-May-14 340.00 0.00 34.00 Development Control Sales Meercer Plannii 11-May-14 2539.45 0.00 2539.45 Development Control Agency staff	Martin Conwa		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 TT 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-14 360.00 72.00 432.00 Highways Support weed removal expenses Meadwas & M 02-May-14 34.00 0.00 34.00 Development Control Sales Mecric Group I 23-Apr-14 136.40 27.28 163.68 Car Parks Admin OP. equipment & tools : purchase Metric Group I 23-Apr-14 </td <td>Martin Conwa</td> <td>12-May-14</td> <td>356.30</td> <td>0.00</td> <td>356.30</td> <td>Homeless</td> <td>Payments for temporary accommodation</td>	Martin Conwa	12-May-14	356.30	0.00	356.30	Homeless	Payments for temporary accommodation
Martin Conwa19-May-1463.7012.7476.44 HomelessPayments for temporary accommodationMartin Ness15-Apr-1465.000.0065.00 PlayhousePiano tuning expensesMartin Stubbe27-Apr-14240.0048.00288.00 Corporate IT skills trainingIT skills trainingMatthews Ass31-Mar-142362.50472.502835.00 Economic vitalitySEP expensesMaxwell Amer21-May-14360.0072.00432.00 Highways Supportweed removal expensesMaxwell Amer21-May-14272.5054.50327.00 Grounds maintenance servicePurchase of plantsMeadows & M02-May-1434.000.0034.00 Development ControlSalesMercer Plannii11-May-142539.450.002539.45 Development ControlAgency staffMetric Group23-Apr-14136.4027.28163.68 Car Parks AdminOP. equipment & tools: purchaseMetric Group23-Apr-1488.1217.62105.74 Car Parks AdminOP. equipment & tools: purchaseMetric Group23-Apr-14255.0051.00306.00 Car Parks AdminOP. equipment & tools: purchaseMetric Group14-May-14255.0051.00306.00 Car Parks AdminOP. equipment & tools: purchaseMichelmores I26-Apr-14544.00108.80652.80 Legal & Democratic ServicesLegal expensesMidland HR14-May-14183.0036.60219.60 HR and Consultation & CommunicationsExternal printingMise E Scott-F14-May-145	Martin Conwa	12-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 TT 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 Mexwell 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 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 26-Apr-14	Martin Conwa	19-May-14	356.30	0.00	356.30	Homeless	Payments for temporary accommodation
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 Mexwell 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 Metric Group 23-Apr-14 16.40 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 14-May-14 255.00 51.00 306.00 Car Parks Admin OP. equipment & tools: purchase Michelmores I 26-Apr-14 544.00 108.80 652.80 Legal & Democratic Services Legal expenses Midland HR	Martin Conwa	19-May-14	63.70	12.74	76.44	Homeless	Payments for temporary accommodation
Matthews Ass31-Mar-142362.50472.502835.00Economic vitalitySEP expensesMaxwell Amer21-May-14360.0072.00432.00Highways Supportweed removal expensesMaxwell Amer21-May-14272.5054.50327.00Grounds maintenance servicePurchase of plantsMeadows & M02-May-1434.000.0034.00Development ControlSalesMercer Plannii11-May-142539.450.002539.45Development ControlAgency staffMetric Group23-Apr-14136.4027.28163.68Car Parks AdminOP. equipment & tools: purchaseMetric Group23-Apr-1488.1217.62105.74Car Parks AdminOP. equipment & tools: purchaseMetric Group23-Apr-1457.6711.5369.20Car Parks AdminOP. equipment & tools: purchaseMetric Group14-May-14255.0051.00306.00Car Parks AdminOP. equipment & tools: purchaseMichelmores I26-Apr-14544.00108.80652.80Legal & Democratic ServicesLegal expensesMidland HR14-May-14183.0036.60219.60HR and Consultation & CommunicationsExternal printingMiss E Scott-F14-May-1452.560.0052.56Community Safety Partnership FundAgency paymentsMitel User Gro01-Apr-14100.000.00100.00ICTBooks & publicationsMole Valley Di14-Feb-1483.3316.67100.00Co	Martin Ness	15-Apr-14	65.00	0.00	65.00	Playhouse	Piano tuning expenses
Maxwell Amer21-May-14360.0072.00432.00 Highways Supportweed removal expensesMaxwell Amer21-May-14272.5054.50327.00 Grounds maintenance servicePurchase of plantsMeadows & M02-May-1434.000.0034.00 Development ControlSalesMercer Plannii11-May-142539.450.002539.45 Development ControlAgency staffMetric Group23-Apr-14136.4027.28163.68 Car Parks AdminOP. equipment & tools : purchaseMetric Group23-Apr-1488.1217.62105.74 Car Parks AdminOP. equipment & tools : purchaseMetric Group23-Apr-1457.6711.5369.20 Car Parks AdminOP. equipment & tools : purchaseMetric Group14-May-14255.0051.00306.00 Car Parks AdminOP. equipment & tools : purchaseMichelmores L26-Apr-14544.00108.80652.80 Legal & Democratic ServicesLegal expensesMidland HR14-May-14183.0036.60219.60 HR and Consultation & CommunicationsExternal printingMiss E Scott-F14-May-1452.560.0052.56 Community Safety Partnership FundAgency paymentsMile User Group14-Feb-1483.3316.67100.00 Community AlarmCommunity alarm management feeMr A Plowden28-Apr-142470.000.002470.00 Domestic Refuse CollectionAdvertisingMr C Ackerma08-May-1498.000.00112.00 Handyperson WorksHandyperson Scheme contractor payments </td <td>Martin Stubbe</td> <td>27-Apr-14</td> <td>240.00</td> <td>48.00</td> <td>288.00</td> <td>Corporate IT skills training</td> <td>IT skills training</td>	Martin Stubbe	27-Apr-14	240.00	48.00	288.00	Corporate IT skills training	IT skills training
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 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 Gro 01-Apr-14 100.00 0.00 100.00 ICT Books & publications Mole Val	Matthews Ass	31-Mar-14	2362.50	472.50	2835.00	Economic vitality	SEP expenses
Meadows & M02-May-1434.000.0034.00Development ControlSalesMercer Plannii11-May-142539.450.002539.45Development ControlAgency staffMetric Group23-Apr-14136.4027.28163.68 Car Parks AdminOP. equipment & tools: purchaseMetric Group23-Apr-1488.1217.62105.74 Car Parks AdminOP. equipment & tools: purchaseMetric Group23-Apr-1457.6711.5369.20 Car Parks AdminOP. equipment & tools: purchaseMetric Group14-May-14255.0051.00306.00 Car Parks AdminOP. equipment & tools: purchaseMichelmores L26-Apr-14544.00108.80652.80 Legal & Democratic ServicesLegal expensesMidland HR14-May-14183.0036.60219.60 HR and Consultation & CommunicationsExternal printingMiss E Scott-F14-May-1452.560.0052.56 Community Safety Partnership FundAgency paymentsMitel User Grc01-Apr-14100.000.00100.00 ICTBooks & publicationsMole Valley Di14-Feb-1483.3316.67100.00 Community AlarmCommunity alarm management feeMr A Plowden28-Apr-142470.000.002470.00 Domestic Refuse CollectionAdvertisingMr C Ackerma08-May-1498.000.00112.00 Handyperson WorksHandyperson Scheme contractor payments	Maxwell Amer	21-May-14	360.00	72.00	432.00	Highways Support	weed removal expenses
Mercer Plannii11-May-142539.450.002539.45Development ControlAgency staffMetric Group 23-Apr-14136.4027.28163.68Car Parks AdminOP. equipment & tools : purchaseMetric Group 23-Apr-1488.1217.62105.74Car Parks AdminOP. equipment & tools : purchaseMetric Group 23-Apr-1457.6711.5369.20Car Parks AdminOP. equipment & tools : purchaseMetric Group 14-May-14255.0051.00306.00Car Parks AdminOP. equipment & tools : purchaseMichelmores 26-Apr-14544.00108.80652.80Legal & Democratic ServicesLegal expensesMidland HR14-May-14183.0036.60219.60HR and Consultation & CommunicationsExternal printingMiss E Scott-F14-May-1452.560.0052.56Community Safety Partnership FundAgency paymentsMitel User Group Group Group (Consult)01-Apr-14100.000.00100.00ICTBooks & publicationsMole Valley Di Group (Consult)14-Feb-1483.3316.67100.00Community AlarmCommunity alarm management feeMr A Plowden (28-Apr-14)2470.000.002470.00Domestic Refuse CollectionAdvertisingMr C Ackerma (08-May-14)98.000.00112.00Handyperson WorksHandyperson Scheme contractor payments	Maxwell Amer	21-May-14	272.50	54.50	327.00	Grounds maintenance service	Purchase of plants
Metric Group23-Apr-14136.4027.28163.68 Car Parks AdminOP. equipment & tools : purchaseMetric Group23-Apr-1488.1217.62105.74 Car Parks AdminOP. equipment & tools : purchaseMetric Group23-Apr-1457.6711.5369.20 Car Parks AdminOP. equipment & tools : purchaseMetric Group14-May-14255.0051.00306.00 Car Parks AdminOP. equipment & tools : purchaseMichelmores L26-Apr-14544.00108.80652.80 Legal & Democratic ServicesLegal expensesMidland HR14-May-14183.0036.60219.60 HR and Consultation & CommunicationsExternal printingMiss E Scott-F14-May-1452.560.0052.56 Community Safety Partnership FundAgency paymentsMitel User Grc01-Apr-14100.000.00100.00 ICTBooks & publicationsMole Valley Di14-Feb-1483.3316.67100.00 Community AlarmCommunity alarm management feeMr A Plowden28-Apr-142470.000.002470.00 Domestic Refuse CollectionAdvertisingMr C Ackerma22-Apr-14112.000.00112.00 Handyperson WorksHandyperson Scheme contractor paymentsMr C Ackerma08-May-1498.000.0098.00 Handyperson WorksHandyperson Scheme contractor payments	Meadows & M	02-May-14	34.00	0.00	34.00	Development Control	Sales
Metric Group23-Apr-14136.4027.28163.68 Car Parks AdminOP. equipment & tools : purchaseMetric Group23-Apr-1488.1217.62105.74 Car Parks AdminOP. equipment & tools : purchaseMetric Group23-Apr-1457.6711.5369.20 Car Parks AdminOP. equipment & tools : purchaseMetric Group14-May-14255.0051.00306.00 Car Parks AdminOP. equipment & tools : purchaseMichelmores L26-Apr-14544.00108.80652.80 Legal & Democratic ServicesLegal expensesMidland HR14-May-14183.0036.60219.60 HR and Consultation & CommunicationsExternal printingMiss E Scott-F14-May-1452.560.0052.56 Community Safety Partnership FundAgency paymentsMitel User Grc01-Apr-14100.000.00100.00 ICTBooks & publicationsMole Valley Di14-Feb-1483.3316.67100.00 Community AlarmCommunity alarm management feeMr A Plowden28-Apr-142470.000.002470.00 Domestic Refuse CollectionAdvertisingMr C Ackerma22-Apr-14112.000.00112.00 Handyperson WorksHandyperson Scheme contractor paymentsMr C Ackerma08-May-1498.000.0098.00 Handyperson WorksHandyperson Scheme contractor payments	Mercer Plannii	11-May-14	2539.45	0.00	2539.45	Development Control	Agency staff
Metric Group23-Apr-1457.6711.5369.20 Car Parks AdminOP. equipment & tools : purchaseMetric Group14-May-14255.0051.00306.00 Car Parks AdminOP. equipment & tools : purchaseMichelmores L26-Apr-14544.00108.80652.80 Legal & Democratic ServicesLegal expensesMidland HR14-May-14183.0036.60219.60 HR and Consultation & CommunicationsExternal printingMiss E Scott-F14-May-1452.560.0052.56 Community Safety Partnership FundAgency paymentsMitel User Grc01-Apr-14100.000.00100.00 ICTBooks & publicationsMole Valley Di14-Feb-1483.3316.67100.00 Community AlarmCommunity alarm management feeMr A Plowden28-Apr-142470.000.002470.00 Domestic Refuse CollectionAdvertisingMr C Ackerma22-Apr-14112.000.00112.00 Handyperson WorksHandyperson Scheme contractor paymentsMr C Ackerma08-May-1498.000.0098.00 Handyperson WorksHandyperson Scheme contractor payments	Metric Group	23-Apr-14	136.40	27.28	163.68	Car Parks Admin	
Metric Group 14-May-14255.0051.00306.00Car Parks AdminOP. equipment & tools : purchaseMichelmores I26-Apr-14544.00108.80652.80Legal & Democratic ServicesLegal expensesMidland HR14-May-14183.0036.60219.60HR and Consultation & CommunicationsExternal printingMiss E Scott-F14-May-1452.560.0052.56Community Safety Partnership FundAgency paymentsMitel User Grc01-Apr-14100.000.00100.00ICTBooks & publicationsMole Valley Di14-Feb-1483.3316.67100.00Community AlarmCommunity alarm management feeMr A Plowden28-Apr-142470.000.002470.00Domestic Refuse CollectionAdvertisingMr C Ackerma22-Apr-14112.000.00112.00Handyperson Scheme contractor paymentsMr C Ackerma08-May-1498.000.0098.00Handyperson WorksHandyperson Scheme contractor payments	Metric Group	23-Apr-14	88.12	17.62	105.74	Car Parks Admin	OP. equipment & tools : purchase
Michelmores I 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 98.00 Handyperson Works Handyperson Scheme contractor payments Mr C Ackerma 08-May-14 98.00 0.00 98.00 Handyperson Works Handyperson Scheme contractor payments	Metric Group	23-Apr-14	57.67	11.53	69.20	Car Parks Admin	OP. equipment & tools : purchase
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	Metric Group	14-May-14	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
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	Michelmores L	26-Apr-14	544.00	108.80	652.80	Legal & Democratic Services	Legal expenses
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	Midland HR	14-May-14	183.00	36.60	219.60	HR and Consultation & Communications	External printing
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	Miss E Scott-F	14-May-14		0.00	52.56	Community Safety Partnership Fund	
Mr A Plowden28-Apr-142470.000.002470.00 Domestic Refuse CollectionAdvertisingMr C Ackerma22-Apr-14112.000.00112.00 Handyperson WorksHandyperson Scheme contractor paymentsMr C Ackerma08-May-1498.000.0098.00 Handyperson WorksHandyperson Scheme contractor payments			100.00	0.00			
Mr A Plowden28-Apr-142470.000.002470.00 Domestic Refuse CollectionAdvertisingMr C Ackerma22-Apr-14112.000.00112.00 Handyperson WorksHandyperson Scheme contractor paymentsMr C Ackerma08-May-1498.000.0098.00 Handyperson WorksHandyperson Scheme contractor payments	Mole Valley Di	14-Feb-14	83.33	16.67	100.00	Community Alarm	Community alarm management fee
Mr C Ackerma22-Apr-14112.000.00112.00 Handyperson WorksHandyperson Scheme contractor paymentsMr C Ackerma08-May-1498.000.0098.00 Handyperson WorksHandyperson Scheme contractor payments			2470.00	0.00			
	Mr C Ackerma			0.00	112.00	Handyperson Works	
	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	

	Invoice					
	Date				Area of Spend	Type of Spend
Mr Electric Loi		125.00	25.00		Handyperson Works	Handyperson Scheme contractor payments
Mr Electric Loi	14-May-14	62.50	12.50		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 (Leas	12-May-14	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
New Neighbou	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,		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

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 19-May-14 195.00 0.00 150.00 Domestic Refuse Collection Advertising OK 2 Print Ltd 19-May-14 198.00 59.60 357.60 Domestic Refuse Collection Advertising Optevia Ltd 31-Dec-13 1900.00 1800.00 1800.00 1800.00 1800.00 1800.00 1800.00 1800.00 1800.00 1800.00 1800.00 1800.00 1800.00 1200.00 1800.00		Invoice					
Office Depot 30-Apr-14 355.40 71.07 426.47 Corporate Risk Stationery Off 2 Print Ltd 30-Apr-14 150.00 0.00 150.00 Domestic Refuse Collection Advertising Office 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 1800.00 Electronic Service Delivery Consultants fees Optevia Ltd 31-Dec-13 2925.00 585.00 3510.00 Electronic Service Delivery Consultants fees Optevia Ltd 31-Dec-13 9000.00 1500.00 0.00 152.00 Civic Expenses Optevia Ltd 31-Dec-13 12925.00 585.00 3510.00 Electronic Service Delivery Consultants fees Optevia Ltd 31-Dec-13 925.00 585.00 3510.00 Electronic Service Delivery Consultants fees Optevia Ltd 31-Dec-13 925.00 70.00 0.00 152.00 Civic Expenses Pantiles Nurse 07-May-14 152.00 0.00 0.00 152.00 Civic Expenses Parkare Limit 12-May-14 81.54 16.31 97.85 Car Parks Admin Op. equipment & tools : purchase Paypoint.net 1 12-May-14 132.60 26.52 159.12 LT Passe-Partout 25-Apr-14 350.00 70.00 420.00 Corporate training Skills training Pappoint.net 1 1-May-14 132.60 26.52 159.12 LT Pelican Procur 20-May-14 132.60 26.52 159.12 LT Pelican Procur 20-May-14 5056.17 0.00 5056.17 Meals on Wheels Pelican Procur 20-May-14 51.65 4.33 25.98 Meals on Wheels Pelican Procur 20-May-14 70.11 0.00 674.70 Longmead Social Centre Purchase of provisions Pelican Procur 20-May-14 70.11 0.00 70.11 Longmead Social Centre Purchase of provisions Pelican Procur 20-May-14 70.11 0.00 70.11 Longmead Social Centre Ceaning materials Pelican Procur 20-May-14 161.48 10.00 Longmead Social Centre Ceaning materials Pelican Procur 20-May-14 161.48 10.00 Longmead Social Centre Purchase of provisions Pelican Procur 20-May-14 161.48 10.00 Longmead Social Centre Purchase of provisions Pelican Procur 20-May-14 161.48 10.00 Longmead Social Centre Purchase of provisions Pelican Procur 20-May-14 161.48 10.00 Longmead Social Centre Purchase of provisions Pelican Procur 20-May-14 161.48 10.00 Longmead Social Cen	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
OK 2 Print Ltd 30-Åpr-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-13 900.00 1800.00 1800.00 1800.00 Circle Service Delivery Consultants fees Optevia Ltd 31-Dec-13 2925.00 585.00 351.00 Electronic Service Delivery Consultants fees Ovenden Sign 07-May-14 152.00 0.00 152.00 Civic Expenses Civic 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 Payrepoint.net 21-May-14 132.60 26.52 159.12 ICT Card payment charges Pelican Procur 20-May-14 130.00 0.00 674.70 Longmead Social Centre Purchase of provisions Pelican Procur 20-May-14 25.25 5.94 43.02 Long	Off The Kerb I	12-May-14	4013.33	802.67	4816.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
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 2925.00 585.00 3510.00 Electronic Service Delivery Consultants fees Optevia Ltd 31-Dec-13 2925.00 585.00 3510.00 Electronic Service Delivery Consultants fees Optevia Ltd 31-Dec-14 152.00 0.00 152.00 Civic Expenses C	Office Depot		355.40	71.07			
Optevia Ltd 31-Dec-13 1125.00 225.00 1350.00 Electronic Service Delivery Consultants fees	OK 2 Print Ltd	30-Apr-14	150.00	0.00	150.00	Domestic Refuse Collection	Advertising
Optevia Ltd 31-Dec-13 9000.00 1800.00	OK 2 Print Ltd	19-May-14	298.00	59.60	357.60	Domestic Refuse Collection	Advertising
Optevial 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 Clvic Expenses Civic expenses Pantiles Nurse 07-May-14 112.48 22.50 134.98 Bount Hall Herald of Spring expenses Parkare Limit 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 21.65 4.33 25.98 Meals on Wheels Purchase of provisions Pelican Procur 20-May-14 72.15 4.33 25.98 Meals on Wheels Purchase of provisions Pelican Procur 20-May-14 70.11 0.00 674.70 Longmead Social Centre Purchase of provisions Pelican Procur 20-May-14	Optevia Ltd	31-Dec-13	1125.00	225.00	1350.00	Electronic Service Delivery	Consultants fees
Ovenden Sign 07-May-14 152.00 0.00 152.00 Civic Expenses Parkires Nurse 07-May-14 112.48 22.50 134.98 Bourne Hall Herald of Spring expenses Parkare Limits 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 5056.17 0.00 5556.17 Ilean of Wheels Purchase of provisions Pelican Procur 20-May-14 5056.17 0.00 5556.17 Meals on Wheels 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 25.23 5.04 30.27 Longmead Social Centre Purchase of provisions Pelican Procur 20-May-14 72.45 14.49 86.94 Longmead Social Centre Cleaning materials Pelican Procur 20-May-14	Optevia Ltd	31-Dec-13	9000.00	1800.00	10800.00	Electronic Service Delivery	Consultants fees
Partise Nurse O7-May-14 112.48 22.50 134.98 Bourne Hall Herald of Spring expenses	Optevia Ltd	31-Dec-13	2925.00	585.00	3510.00	Electronic Service Delivery	Consultants fees
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 5056.17 0.00 5056.17 Meals on Wheels Purchase of provisions Pelican Procur 20-May-14 5056.17 0.00 674.70 Longmead Social Centre 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 72.45 14.49 86.94 Longmead Social Centre Servery expenditure Pelican Procur 20-May-14 39.35 7.87 47.22 Longmead Social Centre Cleaning materials 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	Ovenden Sign	07-May-14	152.00	0.00	152.00	Civic Expenses	Civic expenses
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 70.11 0.00 70.11 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 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 <td< td=""><td>Pantiles Nurse</td><td>07-May-14</td><td>112.48</td><td>22.50</td><td>134.98</td><td>Bourne Hall</td><td>Herald of Spring expenses</td></td<>	Pantiles Nurse	07-May-14	112.48	22.50	134.98	Bourne Hall	Herald of Spring expenses
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-14 674.70 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-14 146.82 0.00 146.82 Wells Social Centre Purchase of provi	Parkare Limite	12-May-14	81.54	16.31	97.85	Car Parks Admin	OP. equipment & tools : purchase
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 27.47.0 0.00 67.47.0 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 39.35 7.87 47.22 Longmead Social Centre Cleaning materials Pelican Procur 20-May-14 8.41 1.68 10.09 Luncheon Clubs Purchase of provisions Pelican Procur 20-May-14 614.83 1.68 10.09 Luncheon Clubs Purchase of provisions Pelican Procur 20-May-14 1.46 8.63 Wells Social Centre Purchase of provisions Pelican Procur 20-May-14 146.82 0.00 146.82 Wells Social Centre Servery expenditure <td>Passe-Partout</td> <td>25-Apr-14</td> <td>350.00</td> <td>70.00</td> <td>420.00</td> <td>Corporate training</td> <td>Skills training</td>	Passe-Partout	25-Apr-14	350.00	70.00	420.00	Corporate training	Skills training
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 46.483 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 42.48 8.50 50.98 Wells Social Centre Servery	PayPoint.net	21-May-14	132.60	26.52	159.12	ICT	Card payment charges
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 39.35 7.87 47.22 Longmead Social Centre Catering purchases - non food items Pelican Procur 20-May-14 39.35 7.87 47.22 Longmead Social Centre Catering purchases - non food items 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 Purchase of provisions Pelican Procur 20-May-14 24.22 4.84 29.06 Wells Social Centre Servery expenditure <td>Pelican Procur</td> <td>20-May-14</td> <td>5056.17</td> <td>0.00</td> <td>5056.17</td> <td>Meals on Wheels</td> <td>Purchase of provisions</td>	Pelican Procur	20-May-14	5056.17	0.00	5056.17	Meals on Wheels	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 7.19 1.44 8.63 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 24.22 4.84 29.06 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 25.26 5.05	Pelican Procur	20-May-14	21.65	4.33	25.98	Meals on Wheels	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 7.19 1.44 8.63 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 7.19 1.44 8.63 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 25.26 5.05 30.31 Well Social Centre Ceaning materials Pelican Procur	Pelican Procur	20-May-14	674.70	0.00	674.70	Longmead Social Centre	Purchase of provisions
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 42.42 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 42.48 8.50 50.98 Wells Social Centre Catering purchases - non food items Pelican Procur 20-May-14 42.56 5.05 30.31 Wells Social Centre Caterin	Pelican Procur	20-May-14	25.23	5.04	30.27	Longmead Social Centre	Purchase of provisions
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 Cleaning materials Pelican Procur 20-May-14 42.48 8.50 50.98 Wells Social Centre Cleaning materials Pelican Procur 20-May-14 42.48 8.50 50.98 Wells Social Centre Catering purchases - non food items Pelican Procur 20-May-14 42.48 8.50 50.98 Wells Social Centre Catering purchases - non food items Pelican Procur 20-May-14 42.48 8.50 50.98 Wells Social Centre	Pelican Procur	20-May-14	70.11	0.00	70.11	Longmead Social Centre	Servery expenditure
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 Perlorming Ri 28-Apr-14 422.60 845.32 5071.92 Playhouse ECH Fire Asbestos works Performing Ri 28-Apr-14 4226.60 845.32 5071.92 Playhouse Licences & Performing Rights PHS Group PL 10-Feb-14 -745.82 -149.16 -894.98 Planting and bedding contract Maintenance	Pelican Procur	20-May-14	72.45	14.49	86.94	Longmead Social Centre	Cleaning materials
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 Perlorming Ri 28-Apr-14 422.60 845.32 5071.92 Playhouse ECH Fire Asbestos works Performing Ri 28-Apr-14 4226.60 845.32 5071.92 Playhouse Licences & Performing Rights PHS Group PL 10-Feb-14 -745.82 -149.16 -894.98 Planting and bedding contract Maintenance	Pelican Procur	20-May-14	39.35	7.87	47.22	Longmead Social Centre	Catering purchases - non food items
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 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 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	Pelican Procur	20-May-14	8.41	1.68	10.09	Luncheon Clubs	
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 Cleaning materials Pennington Cr 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 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	Pelican Procur	20-May-14	614.83	0.00	614.83	Wells Social Centre	Purchase of provisions
Pelican Procur 20-May-14 24.22 4.84 29.06 Wells Social Centre Cleaning materials 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-14 851.06 170.21 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 65.85 395.13 Route Call Agency staff Pin Point Recr 27-Apr-14 329.28 65.85 395.13 Route Call	Pelican Procur	20-May-14	7.19	1.44	8.63	Wells Social Centre	Purchase of provisions
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 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	Pelican Procur	20-May-14	146.82	0.00	146.82	Wells Social Centre	Servery expenditure
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 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	Pelican Procur	20-May-14	24.22	4.84	29.06	Wells Social Centre	Servery expenditure
Pennington Ct 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 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	Pelican Procur	20-May-14	42.48	8.50	50.98	Wells Social Centre	Cleaning materials
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	Pelican Procur	20-May-14	25.26	5.05	30.31	Wells Social Centre	Catering purchases - non food items
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	Pennington Cl	31-Dec-13	202.50	40.50	243.00	Ewell Court House fire December 2013 RCW	ECH Fire Asbestos works
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	Performing Ri	28-Apr-14	4226.60	845.32	5071.92	Playhouse	Licences & Performing Rights
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	Phoenix IT Ma	15-Apr-14	234.84	46.97	281.81	ICT	Fixed line comms
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	PHS Group PL	10-Feb-14	-745.82	-149.16	-894.98	Planting and bedding contract	Maintenance of grounds
PHS Group PL 26-Mar-14 851.06 170.21 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	PHS Group PL	26-Mar-14	1075.65	215.14			Maintenance of baskets
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	PHS Group PL	26-Mar-14	1226.87	245.37	1472.24	Planting and bedding contract	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	PHS Group PL	26-Mar-14	851.06	170.21			PHS GM contract recharges
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	PHS Group PL	27-Mar-14	11610.18	2322.04	13932.22	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	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 65.85 395.13 Route Call Agency staff			329.28	65.86	395.14	Community Alarm	Agency staff
	Pin Point Recr	27-Apr-14	329.28	65.85			
The total of the first of the f	Pin Point Recr	04-May-14	411.60	82.32	493.92	Community Alarm	Agency staff

Creditor:DateNet AmtVAT AmtGross AmtArea of SpendType of SpendPin Point Recr04-May-14411.6082.32493.92 Route CallAgency staff	
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 Solutio 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					
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
Prosperon Ne	et 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		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		Bourne Hall	Herald of Spring expenses
RBS	04-Apr-14	100.58	20.11		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		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		Car Parks - Preapportionment Costs	Clothing & uniforms
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	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		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		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		DSO Management	Health & safety equipment
RBS	04-Apr-14	13.74			DSO Graffiti removal	Miscellaneous expenses
RBS	04-Apr-14	59.98	0.00	59.98	DSO Graffiti removal	Miscellaneous expenses
RBS	04-Apr-14		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

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 27.00 0.00 27.00 Town Hall (operational) Operational building expenses RBS 04-Apr-14 27.00 0.00 27.00 Town Hall (operational) Operational building expenses RBS 04-Apr-14 27.00 0.00 27.00 Town Hall (operational) Clothing & uniforms RBS <	
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RBS 04-Apr-14 779.78 0.00 779.78 ICT IT skills training	
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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	5
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	5
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	5
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		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		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 & Flo	08-Apr-14	120.94	0.00	120.94	Longmead Social Centre	Purchase of provisions
Santander UK	07-May-14	76.26	0.00		Banking	Girobank charges
Sapna Dhami	25-Apr-14	100.00	0.00	100.00	Epsom Surface Car Parks	Security deposits
Savills Commo		4800.00	0.00	4800.00	Ashley Centre MSCP	Service charges
Savills Commo			0.00	4800.00	Ashley Centre MSCP	Service charges
Savills Commo	29-Apr-14	-52.96	-10.59	-63.55	Playhouse	Premises insurance EEBC
Savills Commo	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	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	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		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		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		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		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			4.91	103.22	Parks	Electricity
Southern Elec			33.17	199.05	Parks	Electricity
Southern Elec	21-May-14		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		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		58.34	350.04	Wells Social Centre	Electricity
Southern Prin	30-Apr-14		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			-431.20		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		3100.00	620.00		Transport contract holding account	Contract Hire Payments
Specialist Flee	05-May-14	-3100.00	-620.00		Transport contract holding account	Transport fleet recharge
Specialist Flee		3100.00	620.00		Domestic Refuse Collection	Transport fleet recharge
Specialist Flee		3021.07	604.21		Transport contract holding account	Contract Hire Payments
Specialist Flee			-604.21		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		Transport contract holding account	Transport fleet recharge
Specialist Flee		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

Creditor: Date Net Amt VAT Amt Gross Amt Ara of Spend 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 Drawstic Refuse Collection Transport fleet recharge Specialist Flee 21-May-14 3302.66 660.53 3963.19 Drawstic Refuse Collection Transport fleet recharge Specialist Flee 21-May-14 3302.66 660.53 3963.19 Domestic Refuse Collection Transport fleet recharge Specialist Flee 10-May-14 342.92 68.58 411.50 Transport contract holding account Contract Hire Payments Specialist Flee 10-May-14 342.92 68.58 411.50 Transport contract holding account Transport fleet recharge Specialist Flee 10-May-14 350.00 70.00 420.00 Transport contract hol		Invoice					
Specialist Flee 21-May-14 3302.66 660.53 3963.19 Transport contract holding account Transport fleet recharge	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 Transport contract holding account Transport fleet recharge 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 Transport contract holding account Transport fleet recharge 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 Transport fleet recharge 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 Transport contract holding account Transport fleet recharge 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 Transport contract holding account Transport fleet recharge 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 Transport contract holding account Transport fleet recharge Specialist Flee 01-May-14 350.00 70.00 420.00 Transport contract holding account Transport fleet recharge 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 Transport contract holding account Transport fleet recharge 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 Transport contract holding account Transp	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 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 Filee21-May-14330.2.66660.533963.19Transport contract holding accountContract Hire PaymentsSpecialist Filee21-May-14330.2.66-660.53-3963.19Domestic Refuse CollectionTransport fleet rechargeSpecialist Filee01-May-14-342.92-68.58411.50Transport contract holding accountContract Hire PaymentsSpecialist Filee01-May-14-342.92-68.58411.50Dransport contract holding accountTransport fleet rechargeSpecialist Filee01-May-14-342.92-68.58411.50Domestic Refuse CollectionTransport fleet rechargeSpecialist Filee01-May-14-350.0070.00420.00Transport contract holding accountContract Hire PaymentsSpecialist Filee01-May-14-350.00-70.00-420.00Transport contract holding accountTransport fleet rechargeSpecialist Filee01-May-14-350.0070.00420.00Transport contract holding accountTransport fleet rechargeSpecialist Filee01-May-14-350.0070.00420.00Transport contract holding accountTransport fleet rechargeSpecialist Filee01-May-14-350.0070.00420.00Transport contract holding accountTransport fleet rechargeSpecialist Filee01-May-14433.4586.69520.14Transport contract holding accountTransport fleet rechargeSpecialist Filee01-May-14433.4586.69520.14ParksTransport fleet recharge <t< td=""><td>Specialist Flee</td><td>21-May-14</td><td>-3302.66</td><td>-660.53</td><td>-3963.19</td><td>Transport contract holding account</td><td>Transport fleet recharge</td></t<>	Specialist Flee	21-May-14	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
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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 Transport contract holding account Transport fleet recharge 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 Transport contract holding account Transport fleet recharge 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 Transport contract holding account Transport fleet recharge 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 Transport contract holding account Transport fleet recharge	Specialist Flee	01-May-14			520.14	Parks	Transport fleet recharge
Specialist Flee 01-May-14 343.67 68.73 412.40 Transport contract holding account Specialist Flee 01-May-14 -343.67 -68.73 -412.40 Transport contract holding account Specialist Flee 01-May-14 -343.67 -68.73 -412.40 Transport contract holding account Specialist Flee 01-May-14 343.67 -68.73 -412.40 Transport contract holding account Specialist Flee 01-May-14 343.67 -68.73 -412.40 Transport contract holding account Specialist Flee 08-May-14 526.62 105.32 -631.94 Transport contract holding account Specialist Flee 08-May-14 -526.62 -105.32 -631.94 Transport contract holding account Specialist Flee 08-May-14 526.62 105.32 -631.94 DSO Street Cleansing Specialist Flee 16-May-14 823.00 164.60 987.60 Transport contract holding account Specialist Flee 16-May-14 -823.00 -164.60 -987.60 Transport contract holding account Specialist Flee 16-May-14 823.00 164.60 987.60 Refuse Collection Civic Amenity Specialist Flee 06-May-14 350.00 70.00 420.00 Transport contract holding account Specialist Flee 06-May-14 350.00 70.00 420.00 Transport contract holding account Specialist Flee 06-May-14 350.00 70.00 420.00 Transport contract holding account Specialist Flee 06-May-14 350.00 70.00 420.00 Transport contract holding account Specialist Flee 06-May-14 350.00 70.00 420.00 Transport contract holding account Specialist Flee 06-May-14 350.00 70.00 420.00 Parks Specialist Flee 06-May-14 350.00 70.00 420.00 Parks Specialist Flee 06-May-14 342.00 68.40 410.40 Transport contract holding account Specialist Flee 06-May-14 -342.00 -68.40 -410.40 Transport contract holding account Specialist Flee 06-May-14 -342.00 -68.40 -410.40 Transport contract holding account 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-14 343.67 68.73 412.40 Transport contract holding account Specialist Flee 01-May-14 -343.67 -68.73 -412.40 Transport contract holding account Specialist Flee 01-May-14 343.67 68.73 412.40 Grounds maintenance service Specialist Flee 08-May-14 526.62 105.32 631.94 Transport contract holding account Specialist Flee 08-May-14 -526.62 -105.32 -631.94 Transport contract holding account Specialist Flee 08-May-14 526.62 105.32 631.94 DSO Street Cleansing Specialist Flee 16-May-14 823.00 164.60 987.60 Transport contract holding account Specialist Flee 16-May-14 823.00 -164.60 -987.60 Transport contract holding account Specialist Flee 16-May-14 823.00 164.60 987.60 Refuse Collection Civic Amenity Specialist Flee 06-May-14 350.00 70.00 420.00 Transport contract holding account Specialist Flee 06-May-14 350.00 70.00 420.00 Transport contract holding account Specialist Flee 06-May-14 350.00 70.00 420.00 Transport contract holding account Specialist Flee 06-May-14 350.00 70.00 420.00 Transport contract holding account Specialist Flee 06-May-14 350.00 70.00 420.00 Transport contract holding account Specialist Flee 06-May-14 350.00 70.00 420.00 Transport contract holding account Specialist Flee 06-May-14 350.00 70.00 420.00 Transport contract holding account Specialist Flee 06-May-14 350.00 70.00 420.00 Transport contract holding account 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 Transport contract holding account Transport fleet recharge	Specialist Flee	01-May-14	-337.50	-67.50	-405.00	Transport contract holding account	Transport fleet recharge
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 Transport contract holding account 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 Transport contract holding account Transport fleet recharge 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 Transport fleet recharge Specialist Flee 06-May-14 -342.00 -68.40 -410.40 Transport contract holding account Transport fleet recharge	Specialist Flee	01-May-14			405.00	Local nature reserve	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 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 Transport fleet recharge Specialist Flee 06-May-14 -342.00 -68.40 -410.40 Transport contract holding account Transport fleet recharge	Specialist Flee	01-May-14	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Flee 08-May-14 526.62 105.32 631.94 Transport contract holding account Specialist Flee 08-May-14 -526.62 -105.32 -631.94 Transport contract holding account Specialist Flee 08-May-14 526.62 105.32 631.94 DSO Street Cleansing Specialist Flee 16-May-14 823.00 164.60 987.60 Transport contract holding account Specialist Flee 16-May-14 -823.00 -164.60 -987.60 Transport contract holding account Specialist Flee 16-May-14 823.00 164.60 987.60 Refuse Collection Civic Amenity Specialist Flee 06-May-14 350.00 70.00 420.00 Transport contract holding account Specialist Flee 06-May-14 350.00 70.00 420.00 Transport contract holding account Specialist Flee 06-May-14 350.00 70.00 420.00 Transport contract holding account Specialist Flee 06-May-14 350.00 70.00 420.00 Parks Specialist Flee 06-May-14 342.00 68.40 410.40 Transport contract holding account Specialist Flee 06-May-14 -342.00 -68.40 -410.40 Transport contract holding account Transport fleet recharge	Specialist Flee	01-May-14	-343.67	-68.73	-412.40	Transport contract holding account	Transport fleet recharge
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 Transport fleet recharge Specialist Flee 06-May-14 -342.00 -68.40 -410.40 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 DSO Street Cleansing Transport fleet recharge 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 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 Transport fleet recharge Specialist Flee 06-May-14 -342.00 -68.40 -410.40 Transport contract holding account Transport fleet recharge	Specialist Flee	08-May-14	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
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 Transport fleet recharge Specialist Flee 06-May-14 -342.00 -68.40 -410.40 Transport contract holding account Transport fleet recharge	Specialist Flee	08-May-14	-526.62	-105.32	-631.94	Transport contract holding account	Transport fleet recharge
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	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 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	16-May-14	823.00	164.60			Contract Hire Payments
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	16-May-14	-823.00	-164.60	-987.60	Transport contract holding account	Transport fleet recharge
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	16-May-14		164.60			Transport fleet recharge
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	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
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			-420.00	Transport contract holding account	Transport fleet recharge
Specialist Flee 06-May-14 -342.00 -68.40 -410.40 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	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		Transport contract holding account	Transport fleet recharge
Specialist Flee		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		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		760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Flee		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		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		161.83	32.37		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		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		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		910.05	182.01		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		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		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		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		44.20		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		-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Flee	08-May-14		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		-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		91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Flee	16-May-14		-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Flee	16-May-14		91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Flee	21-May-14		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		103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	21-May-14		104.91		Transport contract holding account	Contract Hire Payments
Specialist Flee	21-May-14		-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14		104.91		DSO Street Cleansing	Transport fleet recharge
Specialist Flee			97.51		Transport contract holding account	Contract Hire Payments
Specialist Flee			-97.51		Transport contract holding account	Transport fleet recharge
Specialist Flee	21-May-14	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge

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 Payr	nents
Specialist Fle€ 04-May-14 -2615.00 -523.00 -3138.00 Transport contract holding account Transport fleet rec	charge
Specialist Flee 04-May-14 2615.00 523.00 3138.00 DSO Street Cleansing Transport fleet rec	charge
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 Fle€ 19-May-14 130.85 26.17 157.02 Transport contract holding account Other vehicle runn	ning costs
Specialist Flee 19-May-14 45.41 9.08 54.49 Transport contract holding account Avoidable repairs	
Specialist Fle€ 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	re purchase
Spur Informat 07-May-14 579.00 115.80 694.80 Car Parks - Preapportionment Costs Computer hardware	re purchase
Steeldeck Rer 12-May-14 480.00 96.00 576.00 Bourne Hall Floor Water Damage March 2014 Payments to contr	actors
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 Kamı 13-May-14 40.00 0.00 40.00 Handyperson Works Handyperson Sche	eme contractor payments
Streamline 20-May-14 50.00 0.00 50.00 Banking Streamline charge	S
Streamline 20-May-14 50.00 0.00 50.00 Banking Streamline charge	es .
Streamline 20-May-14 0.04 0.01 0.05 Banking Streamline charge	es .
Streamline 20-May-14 50.00 0.00 50.00 Banking Streamline charge	S
Streamline 20-May-14 0.08 0.02 0.10 Banking Streamline charge	S
Streamline 20-May-14 50.00 0.00 50.00 Banking Streamline charge	s
Streamline 20-May-14 2.58 0.00 2.58 Banking Streamline charge	S
Streamline 20-May-14 0.35 0.07 0.42 Banking Streamline charge	
Streamline 20-May-14 862.22 0.00 862.22 Banking Streamline charge	S
Streamline 20-May-14 390.91 0.00 390.91 Banking Streamline charge	S
Streamline 20-May-14 51.78 10.36 62.14 Banking Streamline charge	S
Streamline 20-May-14 23.79 4.75 28.54 Banking Streamline charge	S
Streamline 20-May-14 1834.20 0.00 1834.20 Banking Streamline charge	s
Streamline 20-May-14 44.85 8.97 53.82 Banking Streamline charge	S
Surrey Chaml 08-May-14 925.00 185.00 1110.00 Economic Development Contribution to Su	rrey Chamber econ dev
Surrey County 23-May-14 2000.00 0.00 2000.00 Leisure Developments Events & Initiative	es es
Surrey County 12-May-14 291778.21 0.00 291778.21 On street parking Contribution from	SCC
Surrey County 12-May-14 26867.16 0.00 26867.16 On Street Parking Balance Contribution from	SCC
Surrey County 12-May-14 410.00 82.00 492.00 Public realm Public realm parks	works
Surrey County 30-Apr-14 216.75 43.35 260.10 Local nature reserve Non contract clean	ning expenses
Surrey County 16-May-14 424.98 85.00 509.98 Local nature reserve EU Single farm pay	yment Horton
Surrey County 19-May-14 20002.00 4000.40 24002.40 Local nature reserve Subscriptions to as	ssociations

Creditor: Date Net Amt VAT Amt Gross Amt Area of Spend Synergy LLP 12 - 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-May-14 49.94 0.00 44.94 ICT Data connections Talk Talk Busi 18-May-14 49.94 0.00 44.94 ICT Data connections Thames Wate 15-Apr-14 63.00 0.00 218.00 Epsom Surface Car Parks Water charges - metered Thames Wate 16-Apr-14 75.34 0.00 75.34 Parks Water charges - metered The Beat Proj 25-Apr-14 406.30 38.12.76 168.76.56 Local Development Framwork Consultants fees The Planning 16-Apr-14 <		Invoice					
Synergy LLP 02-May-14 195.00 0.00 195.00 Development Control Planning application fees	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
T McKeown & 25-Apr-14 50.00 10.00 60.00 Handyperson Works Handyperson Scheme contractor payments 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 63.00 12.60 75.50 ICT Data connections Thames Wate 01-May-14 218.00 0.00 218.00 Epson Surface Car Parks Water charges - metered Thames Wate 25-Apr-14 75.34 0.00 75.34 Parks Water charges - metered The Beat Proj. 25-Apr-14 75.34 0.00 75.34 Parks Water charges - metered The Beat Proj. 25-Apr-14 75.00 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 33-Apr-14 55.95 11.19 67.14 Vehicle Licensing Consultants fees The Smart	Sutcliffe Play	21-May-14	42.76	8.55	51.31	Public realm	Public realm parks works
Talk Talk Busi 18-Apr-14 63.00 12.60 75.60 ICT Data connections Talk Talk Busi 18-Apr-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 Talk Talk Busi 18-May-14 44.94 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 1406.380 281.76 16676.56 Local Development Framework Consultants fees The Power Se 03-Apr-14 55.95 11.19 67.14 Vehicle Licensing Other equipment Three Pin Prop. 16-Apr-14 313.95 627.90 3767.40 Playhouse Matched Income and Expenditure Prof performances share of takings To	Synergy LLP	02-May-14	195.00	0.00	195.00	Development Control	Planning application fees
Talk Talk Bus 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 0.00 218.00 Epsom Surface Car Parks Water charges - metered Thames Wate 16-Apr-14 75.34 0.00 238.00 Epsom Surface Car Parks Water charges - metered Thames Wate 16-Apr-14 75.34 0.00 75.34 Parks Water charges - metered The Beat Pro) 25-Apr-14 75.34 0.00 67.00 Community Football Coach Project Events & Initiatives The Planning 16-Apr-14 35.95 181.76 16876.56 Local Development Framework Consultants fees The Power Se 03-Apr-14 55.95 11.19 67.14 Vehicle Licensing Other equipment Tincan Limite 01-Mar-14 459.80 90.00 540.00 Playhouse Matched Income and Expenditure Prof performances share of takings Tompla UK Lt 16-May-14 459.80 91.96 551.76 Corporate Risk Stationery Total	T McKeown &	25-Apr-14	50.00		60.00	Handyperson Works	Handyperson Scheme contractor payments
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 17-May-14 218.00 0.00 218.00 Epsom Surface Car Parks Water charges - metered Thames Wate 16-Apr-14 999.49 0.00 899.49 Parks Water charges - metered The Beat Proj. 15-Apr-14 67.00 0.00 67.00 Community Football Coach Project Water charges - metered The Beat Proj. 15-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 Tincan Limiter 01-Mar-14 450.00 90.00 540.00 Playhouse Computer charges Tompla UK Lt 16-May-14 183.15 36.63 219.78 Corporate Risk Stationery Total Gas & Pr 13-May	Talk Talk Busi	18-Apr-14	63.00	12.60	75.60	ICT	Data connections
Talk Talk Busi 18-May-14 44.94 0.00 244.94 LT Date connections Thames Wate 01-May-14 218.00 0.00 218.00 Epsom Surface Car Parks Water charges - metered Thames Wate 16-Apr-14 899.49 0.00 899.49 Parks Water charges - metered The Beat Proj 25-Apr-14 75.34 0.00 75.34 Parks Water charges - metered The Beat Proj 25-Apr-14 14063.80 2812.76 16876.56 Local Development Framework Consultants fees 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 Three Pin Prod 16-Apr-14 1339.50 627.90 3767.40 Playhouse Matched Income and Expenditure Prof performances share of takings Tincan Limite 01-Mar-14 450.00 90.00 540.00 Playhouse Matched Income and Expenditure Prof performances share of takings <td>Talk Talk Busi</td> <td>18-Apr-14</td> <td>-30.66</td> <td>0.00</td> <td>-30.66</td> <td>ICT</td> <td>Data connections</td>	Talk Talk Busi	18-Apr-14	-30.66	0.00	-30.66	ICT	Data connections
Thames Wate 21-May-14 218.00 0.00 218.00 Epsom Surface Car Parks Water charges - metered	Talk Talk Busi	18-May-14	63.00	12.60	75.60	ICT	Data connections
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-14 160.00 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 Power Se 03-Apr-14 3139.50 627.90 3767.40 Playhouse Matched Income and Expenditure Profile Proferormances share of takings Tincan Limite 01-Mar-14 459.00 90.00 551.76 Corporate Risk Stationery Tompla UK Ltr 16-May-14 459.80 91.96 551.76 Corporate Risk Stationery Total Gas & Pr 13-May-14 139.46 6.97 146.43 Cox Lane former social centre Gas Total Gas & Pr 13-May-14 139.46 6.97 146.43 Cox Lane former social centre Gas	Talk Talk Busi	18-May-14	44.94	0.00	44.94	ICT	Data connections
Thames Wate 16-Apr-14 75.34 0.00 75.34 Parks Water charges - metered	Thames Wate	01-May-14	218.00	0.00	218.00	Epsom Surface Car 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 Prov 16-Apr-14 450.00 90.00 540.00 Playhouse Computer charges Tompla UK Lti 16-May-14 459.80 91.96 551.76 Corporate Risk Stationery Total Gas & Pi 13-May-14 183.15 36.63 219.78 Corporate Risk Stationery Total Gas & Pi 13-May-14 183.94 6.97 146.43 Cox Lane former social centre Gas Total Gas & Pi 13-May-14 128.18 6.41 134.59 Parks Gas Total Gas & Pi 13-May-14 103.58 207.18 124.30 Bourner Hall Gas Total Gas & Pi 13-May-14 <td>Thames Wate</td> <td>25-Apr-14</td> <td></td> <td>0.00</td> <td>899.49</td> <td>Parks</td> <td>Water charges - metered</td>	Thames Wate	25-Apr-14		0.00	899.49	Parks	Water charges - metered
The Planning	Thames Wate	16-Apr-14	75.34	0.00	75.34	Parks	Water charges - metered
The Power Se 03-Åpr-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 Prov 16-Apr-14 3139.50 627.90 3767.40 Playhouse Matched Income and Expenditure Profestore Profestore Risk Tompla UK Ltr 16-May-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 Total Gas & Pr 13-May-14 837.39 167.49 1004.88 Town Hall (operational) Gas Total Gas & Pr 13-May-14 139.46 6.97 146.43 Cox Lane former social centre Gas Total Gas & Pr 13-May-14 128.18 6.41 134.59 Parks Gas Total Gas & Pr 13-May-14 380.85 76.17 457.02 Parks Gas Total Gas & Pr 13-May-14 215.11 1.08 22.59 Open venues Gas Total Gas & Pr 13-May-14 1360.21 <t< td=""><td>The Beat Proje</td><td>25-Apr-14</td><td>67.00</td><td>0.00</td><td>67.00</td><td>Community Football Coach Project</td><td>Events & Initiatives</td></t<>	The Beat Proje	25-Apr-14	67.00	0.00	67.00	Community Football Coach Project	Events & Initiatives
The Smart Ca 15-May-14 55.95 11.19 67.14 Vehicle Licensing Other equipment Three Pin Prot 16-Apr-14 3139.50 627.90 3767.40 Playhouse Matched Income and Expenditure Prof performances share of takings Tompla UK Ltt 16-May-14 459.80 91.96 551.76 Corporate Risk Stationery Tompla UK Ltt 16-May-14 483.15 36.63 219.78 Corporate Risk Stationery Total Gas & Pt 13-May-14 837.39 167.49 1004.88 Town Hall (operational) Gas Total Gas & Pt 13-May-14 139.46 6.97 146.43 Cox Lane former social centre Gas Total Gas & Pt 13-May-14 139.46 6.97 146.43 Cox Lane former social centre Gas Total Gas & Pt 13-May-14 138.85 76.17 457.02 Parks Gas Total Gas & Pt 13-May-14 28.18 6.41 134.59 Parks Gas Total Gas & Pt 13-May-14 1305.84 207.18 1243.02 Bourne Hall Gas Total Gas & Pt 13-May-14 1360.2.1 27	The Planning:	16-Apr-14	14063.80	2812.76	16876.56	Local Development Framework	Consultants fees
Three Pin Proc 16-Apr-14 3139.50 627.90 3767.40 Playhouse Matched Income and Expenditure Prof performances share of takings	The Power Se	03-Apr-14	200.00	40.00	240.00	Building Control	Consultants fees
Tincan Limited O1-Mar-14 450.00 90.00 540.00 Playhouse Computer charges Tompla UK Ltt 16-May-14 459.80 91.96 551.76 Corporate Risk Stationery	The Smart Ca	15-May-14	55.95	11.19	67.14	Vehicle Licensing	Other equipment
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 & Pr. 13-May-14 183.739 167.49 1004.88 Town Hall (operational) Gas Total Gas & Pr. 13-May-14 139.46 6.97 146.43 Cox Lane former social centre Gas Total Gas & Pr. 13-May-14 128.18 6.41 134.59 Parks Gas Total Gas & Pr. 13-May-14 380.85 76.17 457.02 Parks Gas Total Gas & Pr. 13-May-14 1035.84 207.18 1243.02 Bourne Hall Gas Total Gas & Pr. 13-May-14 1360.21 272.04 1632.25 Ebbisham Centre Gas Total Gas & Pr. 13-May-14 374.93 74.98 449.91 Ewell Court House Gas Total Gas & Pr. 13-May-14 455.59 91.11 546.70 Longmead Social Centre Gas Total Gas & Pr. 13-May-14 421.51 84.31 505.82 Playhouse	Three Pin Prod	16-Apr-14	3139.50	627.90	3767.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tompla UK Ltr 16-May-14 183.15 36.63 219.78 Corporate Risk Stationery	Tincan Limited	01-Mar-14	450.00	90.00	540.00	Playhouse	Computer charges
Total Gas & Pr 13-May-14 837.39 167.49 1004.88 Town Hall (operational) Gas Total Gas & Pr 13-May-14 139.46 6.97 146.43 Cox Lane former social centre Gas Total Gas & Pr 13-May-14 128.18 6.41 134.59 Parks Gas Total Gas & Pr 13-May-14 380.85 76.17 457.02 Parks Gas Total Gas & Pr 13-May-14 1035.84 207.18 1243.02 Bourne Hall Gas Total Gas & Pr 13-May-14 1360.21 272.04 1632.25 Ebbisham Centre Gas Total Gas & Pr 13-May-14 1360.21 272.04 1632.25 Ebbisham Centre Gas Total Gas & Pr 13-May-14 455.59 91.11 546.70 Longmead Social Centre Gas Total Gas & Pr 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pr 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pr 13-May-14 421.51 84.31 505.82 Playhouse Gas	Tompla UK Lto	16-May-14	459.80	91.96	551.76	Corporate Risk	Stationery
Total Gas & Pr 13-May-14 139.46 6.97 146.43 Cox Lane former social centre Gas Total Gas & Pr 13-May-14 128.18 6.41 134.59 Parks Gas Total Gas & Pr 13-May-14 380.85 76.17 457.02 Parks Gas Total Gas & Pr 13-May-14 20.59 Open venues Gas Total Gas & Pr 13-May-14 1035.84 207.18 1243.02 Bourne Hall Gas Total Gas & Pr 13-May-14 1360.21 272.04 1632.25 Ebbisham Centre Gas Total Gas & Pr 13-May-14 374.93 74.98 449.91 Ewell Court House Gas Total Gas & Pr 13-May-14 455.59 91.11 546.70 Longmead Social Centre Gas Total Gas & Pr 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pr 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pr 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pr 13-May-14 <td>Tompla UK Ltc</td> <td>16-May-14</td> <td>183.15</td> <td>36.63</td> <td>219.78</td> <td>Corporate Risk</td> <td>Stationery</td>	Tompla UK Ltc	16-May-14	183.15	36.63	219.78	Corporate Risk	Stationery
Total Gas & Pr 13-May-14 128.18 6.41 134.59 Parks Gas Total Gas & Pr 13-May-14 380.85 76.17 457.02 Parks Gas Total Gas & Pr 13-May-14 21.51 1.08 22.59 Open venues Gas Total Gas & Pr 13-May-14 1035.84 207.18 1243.02 Bourne Hall Gas Total Gas & Pr 13-May-14 1360.21 272.04 1632.25 Ebbisham Centre Gas Total Gas & Pr 13-May-14 374.93 74.98 449.91 Ewell Court House Gas Total Gas & Pr 13-May-14 455.59 91.11 546.70 Longmead Social Centre Gas Total Gas & Pr 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pr 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pr 13-May-14 421.54 42.36 254.20 Wells Social Centre Gas Total Gas & Pr 13-May-14 420.55 219.45 1316.70 Homeless Payments for temporary accommodation <	Total Gas & Po	13-May-14	837.39	167.49	1004.88	Town Hall (operational)	Gas
Total Gas & Pt 13-May-14 380.85 76.17 457.02 Parks Gas Total Gas & Pt 13-May-14 21.51 1.08 22.59 Open venues Gas Total Gas & Pt 13-May-14 1035.84 207.18 1243.02 Bourne Hall Gas Total Gas & Pt 13-May-14 1360.21 272.04 1632.25 Ebbisham Centre Gas Total Gas & Pt 13-May-14 374.93 74.98 449.91 Ewell Court House Gas Total Gas & Pt 13-May-14 455.59 91.11 546.70 Longmead Social Centre Gas Total Gas & Pt 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pt 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pt 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pt 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pt 13-May-14 211.84 42.36 254.20 Wells Social Centre Gas To	Total Gas & Po	13-May-14	139.46	6.97	146.43	Cox Lane former social centre	Gas
Total Gas & Pr. 13-May-14 21.51 1.08 22.59 Open venues Gas Total Gas & Pr. 13-May-14 1035.84 207.18 1243.02 Bourne Hall Gas Total Gas & Pr. 13-May-14 1360.21 272.04 1632.25 Ebbisham Centre Gas Total Gas & Pr. 13-May-14 374.93 74.98 449.91 Ewell Court House Gas Total Gas & Pr. 13-May-14 455.59 91.11 546.70 Longmead Social Centre Gas Total Gas & Pr. 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pr. 13-May-14 211.84 42.36 254.20 Wells Social Centre Gas Total Gas & Pr. 13-May-14 1097.25 219.45 1316.70 Homeless Payments for temporary accommodation Travelodge Hr. 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 15-May-14	Total Gas & Po	13-May-14	128.18	6.41	134.59	Parks	Gas
Total Gas & Pt 13-May-14 1035.84 207.18 1243.02 Bourne Hall Gas Total Gas & Pt 13-May-14 1360.21 272.04 1632.25 Ebbisham Centre Gas Total Gas & Pt 13-May-14 374.93 74.98 449.91 Ewell Court House Gas Total Gas & Pt 13-May-14 455.59 91.11 546.70 Longmead Social Centre Gas Total Gas & Pt 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pt 13-May-14 211.84 42.36 254.20 Wells Social Centre Gas Total Gas & Pt 13-May-14 211.84 42.36 254.20 Wells Social Centre Gas Total Gas & Pt 13-May-14 211.84 42.36 254.20 Wells Social Centre Gas Total Gas & Pt 13-May-14 1097.25 219.45 1316.70 Homeless Payments for temporary accommodation Travelodge Hc 15-May-14 2200.50 440.10 2640.60 Asset management plan backlog mnce Building mintenance Tunstall Telec 01-May-14 85.50 <t< td=""><td></td><td></td><td></td><td>76.17</td><td>457.02</td><td>Parks</td><td>Gas</td></t<>				76.17	457.02	Parks	Gas
Total Gas & Pt 13-May-14 1360.21 272.04 1632.25 Ebbisham Centre Gas Total Gas & Pt 13-May-14 374.93 74.98 449.91 Ewell Court House Gas Total Gas & Pt 13-May-14 455.59 91.11 546.70 Longmead Social Centre Gas Total Gas & Pt 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pt 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 15-May-14 1485.00 297.00 1782.00 Community Alarm OP. equipment & tools : R & M Unity Recruitr 11-May-14 -135.72 -27.14 -162.86 Car Parks Admin Agency staff Unity Recruitr	Total Gas & Po	13-May-14	21.51	1.08	22.59	Open venues	Gas
Total Gas & Pr 13-May-14 374.93 74.98 449.91 Ewell Court House Gas Total Gas & Pr 13-May-14 455.59 91.11 546.70 Longmead Social Centre Gas Total Gas & Pr 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pr 13-May-14 211.84 42.36 254.20 Wells Social Centre Gas Travelodge Hr 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 15-May-14 485.00 297.00 1782.00 Community Alarm OP. equipment & tools : R & M Unity Recruitr 11-May-14 -135.72 -27.14 -162.86 Car Parks Admin Agency staff Unity Recruitr 27-Apr-14 407.16 81.43 488.59 Car Parks Admin Agency staff	Total Gas & Po	13-May-14	1035.84	207.18	1243.02	Bourne Hall	Gas
Total Gas & Pr. 13-May-14 455.59 91.11 546.70 Longmead Social Centre Gas Total Gas & Pr. 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pr. 13-May-14 211.84 42.36 254.20 Wells Social Centre Gas Travelodge Hr. 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 Unipress Softy 30-Apr-14 975.00 1782.00 Community Alarm OP. equipment & tools : R & M Unity Recruitr 11-May-14 -135.72 -27.14 -162.86 Car Parks Admin Agency staff Unity Recruitr 27-Apr-14 407.16 81.43 488.59 Car Parks Admin Agency staff	Total Gas & Po	13-May-14	1360.21	272.04	1632.25	Ebbisham Centre	Gas
Total Gas & Pr 13-May-14 421.51 84.31 505.82 Playhouse Gas Total Gas & Pr 13-May-14 211.84 42.36 254.20 Wells Social Centre Gas Travelodge Hr 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 Recruitr 11-May-14 -135.72 -27.14 -162.86 Car Parks Admin Agency staff Unity Recruitr 27-Apr-14 407.16 81.43 488.59 Car Parks Admin Agency staff <td>Total Gas & Po</td> <td>13-May-14</td> <td></td> <td>74.98</td> <td>449.91</td> <td>Ewell Court House</td> <td>Gas</td>	Total Gas & Po	13-May-14		74.98	449.91	Ewell Court House	Gas
Total Gas & Pt 13-May-14 211.84 42.36 254.20 Wells Social Centre Gas Travelodge Ht 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 Unipress Soft 30-Apr-14 975.00 1782.00 Community Alarm OP. equipment & tools: R & M Unity Recruitr 11-May-14 -135.72 -27.14 -162.86 Car Parks Admin Agency staff Unity Recruitr 27-Apr-14 407.16 81.43 488.59 Car Parks Admin Agency staff	Total Gas & Po	13-May-14	455.59	91.11	546.70	Longmead 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 Softi 30-Apr-14 975.00 195.00 1170.00 ICT Software and hardware maintenance Unity Recruitr 11-May-14 -135.72 -27.14 -162.86 Car Parks Admin Agency staff Unity Recruitr 27-Apr-14 407.16 81.43 488.59 Car Parks Admin Agency staff	Total Gas & Po	13-May-14	421.51	84.31	505.82	Playhouse	Gas
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 Recruitr 11-May-14 -135.72 -27.14 -162.86 Car Parks Admin Agency staff Unity Recruitr 27-Apr-14 407.16 81.43 488.59 Car Parks Admin Agency staff	Total Gas & Po	13-May-14	211.84	42.36	254.20	Wells Social Centre	Gas
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 Recruitr 11-May-14 -135.72 -27.14 -162.86 Car Parks Admin Agency staff Unity Recruitr 27-Apr-14 407.16 81.43 488.59 Car Parks Admin Agency staff	Travelodge Ho	15-May-14	1097.25	219.45	1316.70	Homeless	Payments for temporary accommodation
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 Recruitr 11-May-14 -135.72 -27.14 -162.86 Car Parks Admin Agency staff Unity Recruitr 27-Apr-14 407.16 81.43 488.59 Car Parks Admin Agency staff	Trend Control	25-Apr-14	2200.50	440.10	2640.60	Asset management plan backlog mnce	Building maintenance
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 Recruitr 11-May-14 -135.72 -27.14 -162.86 Car Parks Admin Agency staff Unity Recruitr 27-Apr-14 407.16 81.43 488.59 Car Parks Admin Agency staff	Tunstall Telec	01-May-14	85.50	17.10	102.60	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 Recruitr 11-May-14 -135.72 -27.14 -162.86 Car Parks Admin Agency staff Unity Recruitr 27-Apr-14 407.16 81.43 488.59 Car Parks Admin Agency staff							
Unipress Soft 30-Apr-14 975.00 195.00 1170.00 ICT Software and hardware maintenance Unity Recruitr 11-May-14 -135.72 -27.14 -162.86 Car Parks Admin Agency staff Unity Recruitr 27-Apr-14 407.16 81.43 488.59 Car Parks Admin Agency staff	Tunstall Telec	15-May-14	1485.00	297.00	1782.00	Community Alarm	
Unity Recruitr 11-May-14 -135.72 -27.14 -162.86 Car Parks Admin Agency staff Unity Recruitr 27-Apr-14 407.16 81.43 488.59 Car Parks Admin Agency staff							
Unity Recruitr 27-Apr-14 407.16 81.43 488.59 Car Parks Admin Agency staff			-135.72	-27.14	-162.86	Car Parks Admin	Agency staff
			407.16	81.43	488.59		
			271.44		325.73		

Creditor:DateNet AmtVAT AmtGross AmtArea of SpendUnity Recruitr27-Apr-14648.45129.69778.14 Car Parks AdminAgency staffUnity Recruitr27-Apr-14719.46143.89863.35 Car Parks AdminAgency staffUnity Recruitr27-Apr-141540.00308.001848.00 Car Parks AdminAgency staffUnity Recruitr20-Apr-14385.0077.00462.00 Car Parks AdminAgency staffUnity Recruitr27-Apr-14385.0077.00462.00 Car Parks AdminAgency staffUnity Recruitr27-Apr-1498.0119.60117.61 Car Parks AdminAgency 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 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 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-14 385.00 77.00 462.00 Car Parks Admin Agency staff	
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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	
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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 Manac 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 Adv∈ 24-Apr-14 12.50 2.50 15.00 HR and Consultation & Communications Recruitment expenses	
Versutus Adve 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 Adve	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		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 Bord	12-May-14	56.54	0.00	56.54	Corporate training	Corporate training initiatives
Waverley Bord	12-May-14	56.55	0.00	56.55	Corporate training	Corporate training initiatives
Waverley Bord	12-May-14	83.50	0.00	83.50	Corporate training	Corporate training initiatives
Waverley Bord	12-May-14	83.50	0.00	83.50	Corporate training	Corporate training initiatives
Waverley Bord	15-May-14	97.22	0.00	97.22	Development Control	Conferences courses and seminars
Westwood Me	24-Apr-14	695.00	139.00		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 Municit	10-Apr-14	7500.00	0.00	7500.00	Insurances	Insurance fund payments
Zurich Municit	10-Apr-14	10782.01	0.00	10782.01	Insurances	Insurance fund payments
Zurich Municit	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		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		Leisure Developments	Events & Initiatives
Aaron Montev		1402.50	0.00	1402.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Access Transp		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		256.00	51.20		Asset management plan backlog mnce	Building maintenance
Acre Installati	19-Jun-14		51.20	307.20	Asset management plan backlog mnce	Building maintenance
Acre Installati		256.00	51.20	307.20	Asset management plan backlog mnce	Building maintenance
Acre Installati	05-Jun-14	94.00	18.80		Asset management plan backlog mnce	Building maintenance
Acre Installati		96.00	19.20		Further LED lighting repl-var sites	Payments to contractors
Acre Installati	06-Jun-14	1380.00	276.00		Further LED lighting repl-var sites	Payments to contractors
Adam Ward a	05-Jun-14	20.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a		40.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	05-Jun-14	40.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	05-Jun-14	40.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	04-Jun-14	20.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	07-Jun-14	40.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	09-Jun-14	40.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	09-Jun-14	20.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	17-Jun-14	20.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	16-Jun-14	75.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	20-Jun-14	40.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	24-Jun-14	20.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	24-Jun-14	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	24-Jun-14	30.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	24-Jun-14	20.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	24-Jun-14	20.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward a	24-Jun-14	20.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Add Guard Se			0.00		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					
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
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 Adv	30-May-14	245.39	49.08	294.47	Members Expenses	Advertising
Alexander Adv	06-Jun-14	229.16	45.83	274.99	Development Control	Publicity
Alexander Adv	13-Jun-14	359.02	71.80	430.82	Development Control	Publicity
Alexander Adv	20-Jun-14	245.39	49.08	294.47	Development Control	Publicity
Alexander Adv	16-May-14	196.69	39.34		Development Control	Publicity
Alexander Adv	23-May-14	229.16	45.83	274.99	Development Control	Publicity
Alexander Adv		180.46	36.09		Development Control	Publicity
Altodigital Net		-113.64	-22.73		Corporate Risk	Copying charges
Andrew Dee	29-May-14	120.25	0.00		Playhouse Matched Income and Expenditure	
ARVAL PHH B	23-Jun-14	38.38	7.68		Corporate Risk	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	39.78	7.96		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		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	625.02	124.99		Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	87.38	17.47		Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	58.95	11.79		Local nature reserve	Petrol diesel & oil
ARVAL PHH B	05-Jun-14	47.10	9.42		Community Alarm	Petrol diesel & oil
ARVAL PHH B	23-Jun-14	197.14	39.42		Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH B	23-Jun-14	2158.02	431.59		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH B	23-Jun-14	146.82	29.37		Meals on Wheels	Petrol diesel & oil
ARVAL PHH B	23-Jun-14	7088.97	1417.80		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH B	23-Jun-14	502.19	100.44	602.63		Petrol diesel & oil
ARVAL PHH B	23-Jun-14	736.48	147.30		Route Call	Petrol diesel & oil

	Invoice					
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
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 Connection	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		HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OH:		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!		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!		730.67	0.00		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!		730.67	0.00	730.67	HR and Consultation & Communications	Corporate and Occupational Health
B & D Solution	12-Jun-14	313.00	0.00	313.00	DSO Street Cleansing	Fly Tipping Asbestos
Baker Tilly Bu		1500.00	300.00	1800.00	Internal Audit	Internal audit costs
Baker Tilly Bu		16261.50	3252.30	19513.80	Internal Audit	Internal audit costs
Barnsfold Nur		1800.50	360.10		Public realm	Public realm parks works
BE Un Limited	06-May-14	2.70	0.00	2.70	ICT	Data connections
Betterstore Se	25-May-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se	25-May-14	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Se	30-May-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se		12.00	0.00		Homeless	Furniture storage
Betterstore Se	04-Jun-14	213.05	42.61	255.66	Homeless	Furniture storage
Betterstore Se		12.00	0.00		Homeless	Furniture storage
Betterstore Se		426.10	85.22		Homeless	Furniture storage
Betterstore Se		-212.22	-42.44		Homeless	Furniture storage
Betterstore Se		24.00	0.00		Homeless	Furniture storage
Betterstore Se		213.05	42.61		Homeless	Furniture storage
Betterstore Se		12.00	0.00		Homeless	Furniture storage
Betterstore Se		152.00	30.40		Homeless	Furniture storage
Betterstore Se		12.00	0.00		Homeless	Furniture storage
Betterstore Se		209.44	41.89		Homeless	Furniture storage
Betterstore Se		12.00	0.00		Homeless	Furniture storage
Betterstore Se		213.05	42.61		Homeless	Furniture storage
Betterstore Se	15-Jun-14	12.00	0.00	12.00	Homeless	Furniture storage

Creditor: Date Net Amt VAT Amt Gross Amt Area of Spend Type of spend Betterstore Sr 18-Jun-14 162.49 32.50 194.99 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 12-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 29-May-14 50.00 0.00 50.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton Li 29-May-14 50.00 0.00		Invoice					
Betterstore St 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 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 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 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 Bob Hutton Li 29-May-14 50.00 0.00 50.00 Handyperson Works Handyperson Scheme contractor payments 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 50.00 0.00 50.00 HR and Consultation & Communications 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 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 Boots UK Ltd 24-Apr-14 10.00 0.00 50.00 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 50.00 50.00 Furiornmental Health (Gen) Conferences courses and seminars Bottomline Te 20-Jun-14 58.33 11.67 70.00 Member	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
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 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 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 Bob Hutton Li 29-May-14 50.00 0.00 50.00 Handyperson Works Handyperson Scheme contractor payments Bobt UK Ltd 24-Apr-14 10.00 0.00 50.00 Handyperson Works Handyperson Scheme contractor payments 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 50.00 0.00 50.00 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 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 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 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 & Communi	Betterstore Se	18-Jun-14	162.49	32.50	194.99	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 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 Bob Hutton Li 29-May-14 50.00 0.00 50.00 Handyperson Works Handyperson Scheme contractor payments Bots 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 50.00 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 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 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 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 S ₂ 30-May-14 80.00 16.00 96.0	Betterstore Se	18-Jun-14	12.00	0.00	12.00	Homeless	Furniture storage
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 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 Boots UK Ltd 24-Apr-14 10.00 0.00 10.00 HR and Consultation & Communications Corporate and Occupational Health Borough of Sr 30-May-14 10.00 0.00 10.00 HR and Consultation & Communications Corporate and Occupational Health Borough of Sr 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 Miscellaneous expenses Heriston & Go-Jun-14 104.35 20.87 125.22 Revenues and Benefits Investigations expenses Heristow & Sut 30-May-14 75.00 15.00 90.00 Council Tax Collection Bailiffs fees	Bob Hutton Li	08-May-14	25.00	0.00	25.00	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 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 10.00 0.00 50.00 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 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 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 10.00 HR and Consultation & Communications Corporate and Occupational Health Boots UK Ltd 24-Apr-14 50.00 0.00 10.00 HR and Consultation & Communications Corporate and Occupational Health Boots UK Ltd 24-Apr-14 50.00 0.00 10.00 HR and Consultation & Communications Corporate and Occupational Health Boots UK Ltd 24-Apr-14 50.00 0.00 10.00 HR and Consultation & Communications Corporate and Occupational Health Boots UK Ltd 24-Apr-14 50.00 0.00 10.00 HR and Consultation & Communications Corporate and Occupational Health Boots UK Ltd 24	Bob Hutton Li	08-May-14	25.00	0.00	25.00	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 10.00 0.00 10.00 HR and Consultation & Communications Corporate and Occupational Health Boots UK Ltd 24-Apr-14 10.00 0.00 50.00 HR and Consultation & Communications Corporate and Occupational Health Boots UK Ltd 24-Apr-14 10.00 0.00 50.00 HR and Consultation & Communications Corporate and Occupational Health Boots UK Ltd 24-Apr-14 10.00 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 Boots UK Ltd 24-Apr-14 10.00 0.00 10.00 HR and Consultation & Communications Corporate and Occupational Health Borough of St 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 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	Bob Hutton Li	08-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 10.00 0.00 50.00 HR and Consultation & Communications Corporate and Occupational Health Boots UK Ltd 24-Apr-14 10.00 0.00 50.00 HR and Consultation & Communications Corporate and Occupational Health Boots UK Ltd 24-Apr-14 10.00 0.00 50.00 HR and Consultation & Communications Corporate and Occupational Health Boots UK Ltd 24-Apr-14 10.00 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 Sr 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 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	Bob Hutton Li	12-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 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 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 Boots UK Ltd 24-Apr-14 10.00 0.00 10.00 HR and Consultation & Communications Corporate and Occupational Health Borough of Sr 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 Members support services Brighton & Ho 04-Jun-14 104.35 20.87 125.22 Revenues and Benefits Investigations expenses Brighton & Ho 04-Jun-14 75.00 15.00 90.00 Council Tax Collection Bailiffs fees	Bob Hutton Li	26-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 Corporate and Occupational Health Boots UK Ltd 24-Apr-14 10.00 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 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 Boots UK Ltd 24-Apr-14 10.00 0.00 10.00 HR and Consultation & Communications Corporate and Occupational Health Borough of Sr 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	Bob Hutton Li	27-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 Sr 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	Bob Hutton Li	27-May-14	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
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 Sr 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	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 10.00 0.00 10.00 HR and Consultation & Communications Corporate and Occupational Health Borough of Sr 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	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 Sr 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	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 Sr 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	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 Sr 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	Boots UK Ltd	24-Apr-14	50.00	0.00	50.00	HR and Consultation & Communications	Corporate and Occupational Health
Borough of Sr 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	Boots UK Ltd	24-Apr-14	10.00	0.00	10.00	HR and Consultation & Communications	Corporate and Occupational Health
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	Boots UK Ltd	24-Apr-14	10.00	0.00	10.00	HR and Consultation & Communications	Corporate and Occupational Health
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	Borough of Sr	30-May-14	80.00	16.00	96.00	Environmental Health (Gen)	Conferences courses and seminars
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	Bottomline Te	20-Jun-14	2626.27	525.25	3151.52	ICT	Software and hardware maintenance
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	Bournemouth	25-Jun-14	58.33	11.67	70.00	Members Expenses	Members support services
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	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	
Pritagnia C/O 05 Jun 14 1250 00 0.00 1250 00 Rourne Hall Harald of Spring evenages	Bristow & Sut	30-May-14	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
portainila c/O 05-jun-14 1250.00 0.00 1250.00 bouine nail neralu di Spring expenses	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	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	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	BT Global Ser	23-May-14	458.32	91.66	549.98	ICT	Data connections
Cancer Resea 26-Jun-14 30.00 0.00 30.00 Civic Expenses Civic expenses	Cancer Resea	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	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	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			1.44	0.29	1.73	Playhouse	
Canford Audic 15-May-14 39.45 7.89 47.34 Playhouse OP. equipment & tools : R & M			39.45	7.89		•	
Canford Audic 15-May-14 7.50 1.50 9.00 Playhouse OP. equipment & tools : R & M				1.50			
Capital Respoil 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			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	16-Jun-14	390.38	78.08			
Catherine Joh 23-Jun-14 290.61 58.12 348.73 Legal & Democratic Services Agency staff	Catherine Joh	23-Jun-14	290.61	58.12			
Cemak Caterii 12-Jun-14 352.00 70.40 422.40 Meals on Wheels Miscellaneous expenses	Cemak Cateri	12-Jun-14	352.00	70.40			
Central Band 06-Jun-14 449.20 0.00 449.20 Playhouse Matched Income and Expenditure Comm performances payments	Central Band	06-Jun-14	449.20	0.00	449.20	Playhouse Matched Income and Expenditure	Comm performances payments

	Invoice					
Creditor:	Date				Area of Spend	Type of spend
Chapters Cafe		4.20	0.84		Corporate training	Skills training
Childcare Vou			0.00		HR and Consultation & Communications	Salary sacrifice expenses
Childcare Vou		34.78	6.96		HR and Consultation & Communications	Salary sacrifice expenses
Christ Church		300.00	0.00		EU Elections	Hall hire
CIPD	01-Jun-14		0.00		HR and Consultation & Communications	Subscriptions to Professional Bodies
CIPD	01-Jun-14	165.00	0.00		HR and Consultation & Communications	Subscriptions to Professional Bodies
Clements Env		160.00	32.00		Environmental Health (Gen)	Dog Control
Cohors I Bata		400.00	0.00		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 8		33.68	6.74		Transport contract holding account	Avoidable repairs
Commercial 8		38.84	7.77		Transport contract holding account	Avoidable repairs
Commercial 8		17.68	3.54	21.22	Transport contract holding account	Avoidable repairs
Commercial 8		51.14	10.23		Transport contract holding account	Avoidable repairs
Commercial 8	06-Jun-14	29.90	5.98	35.88	Transport contract holding account	Avoidable repairs
Commercial 8	09-Jun-14	39.82	7.96		Transport contract holding account	Avoidable repairs
Commercial 8		121.60	24.32		Transport contract holding account	Avoidable repairs
Commercial 8	11-Jun-14	29.90	5.98		Transport contract holding account	Avoidable repairs
Commercial 8	13-Jun-14	54.68	10.94		Transport contract holding account	Avoidable repairs
Commercial 8		6.68	1.34		Transport contract holding account	Avoidable repairs
Companies H		4.00	0.00		Financial Services	Credit search fees
Consort Froze	22-May-14	260.82	52.16		Playhouse Matched Income and Expenditure	
Consort Froze		111.78	22.35		Playhouse Matched Income and Expenditure	
Consort Froze	09-Jun-14	74.52	14.90		Playhouse Matched Income and Expenditure	
Consort Froze	19-Jun-14	173.88	34.77	208.65	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Froze		186.30	37.26	223.56	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Secu		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 L	30-May-14	410.35	82.07	492.42	Playhouse	OP. equipment & tools : R & M
CreditCall Lin	03-Jun-14	280.92	56.18	337.10	Car Parks Admin	Car park ticket supplies
CTF (Pest Co	17-Jun-14	150.00	30.00	180.00	Allotments	Maintenance of grounds
CTF (Pest Co	30-May-14	409.41	81.88	491.29	Public Health	Pest control

Creditor: Date Net Am VAT Am Gross Am Area of Spend Dairy Crest Lt 26-Jun-14 18.96 0.00 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 Hamm 16-Jun-14 38.25 0.00 38.05 Financial Services Agency staff De Lage Land 17-Jun-14 356.91 708.33 42.397 Corporate Risk Copying charges Dell Corporati 18-Jun-14 356.91 7053.83 42.392 Corporate Risk Copying charges Dell Corporati 18-Jun-14 369.91 7053.83 42.322.99 Electronic Service Delivery Computer hardware purchase Dierca (UK) 1 4-May-14 421.44 24.29 14.57.39 Playhouse Matched Income and Expenditure Prof performances share of takings Disclosure & E 1 7-Jun-14 150.60 0.00 1056.00 Vehicle Licensing Criminal Record Bureau charges Disclosure & E 1 7-Jun-14 26.00 0.00		Invoice					
Dairy Crest Lt 26-May-14 20.54 0.00 20.54 DSO Management General Office expenses			Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Dappa MRP FI 29-May-14 6750.00 1350.00 8100.00 Ad hoc building maintenance Building maintenance Dawn Hammo 16-Jun-14 38.25 0.00 38.25 Financial Services Agency staff	Dairy Crest Lt	26-Jun-14	18.96	0.00	18.96	DSO Management	General office expenses
Dawn Hammc	Dairy Crest Lt	26-May-14	20.54	0.00	20.54	DSO Management	General office expenses
Dawn Hamm	Dappa MRP FI	29-May-14	6750.00	1350.00	8100.00	Ad hoc building maintenance	Building maintenance
Del Lage Land 17-Jun-14 369,14 73.83 442,97 Corporate Risk Copying charges	Dawn Hammo	16-Jun-14	38.25	0.00	38.25	Financial Services	Agency staff
Dell Corporati 18-Jun-14 35269,16 7053.83 42322,99 Electronic Service Delivery Computer hardware purchase	Dawn Hammo	02-Jun-14	36.00	0.00	36.00	Financial Services	Agency staff
Derek Block C 23-Jun-14 6000.00 1200.00 7200.00 Playhouse Matched Income and Expenditure Prof performances share of takings	De Lage Land	17-Jun-14	369.14	73.83	442.97	Corporate Risk	Copying charges
Digital Device 06-Mar-14 487.19 97.44 584.63 Car Parks - Preapportionment Costs Computer hardware purchase Directa (UK) I 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 26.00 HR and Consultation & Communications Recruitment expenses Disclosure & E 15-May-14 26.00 0.00 25.00 Vehicle Licensing Criminal Record Bureau charges Disclosure & E 15-May-14 25.00 0.00 25.00 Vehicle Licensing Criminal Record Bureau charges Disclosure & E 15-May-14 25.00 0.00 25.00 Vehicle Licensing Criminal Record Bureau charges Disclosure & E 10-Jun-14 280.90 56.18 337.08 Asset management plan backlog mnce Building maintenance works DMA Signs Ltt 10-Jun-14 280.90 56.18 337.08 Asset management plan backlog mnce Building maintenance 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 Publicity Publicity Publicity EFF Commining Commining Per P Training S 03-Jun-14 737.50 147.50 885.00 Domestic Refuse Collection Skills training EDF Energy C 20-May-14 255.03 51.01 306.04 Burne Hall Electricity EBF Energy C 20-May-14 255.03 51.01 306.04 Burne Hall Electricity EDF Energy C 20-May-14 255.03 51.01 306.04 Burne Hall Electricity Electricity EDF Energy C 20-May-14 255.03 51.01 306.04 Burne Hall Electricity Electricity Electricity Electricity Electricity Elembridge Bot 21-May-14 20.00 0.00 20.00 Wellness Center running costs Consultants fees Electricity 20-May-14 250.00 30.00 0.00 20.00 We	Dell Corporati	18-Jun-14	35269.16	7053.83	42322.99	Electronic Service Delivery	Computer hardware purchase
Directa (UK) 1 14-May-14 121.44 24.29 145.73 Playhouse OP. equipment & tools : R & M	Derek Block C	23-Jun-14	6000.00	1200.00	7200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Disclosure & F 17-Jun-14 1056.00 0.00 1056.00 Vehicle Licensing Criminal Record Bureau charges Disclosure & F 17-Jun-14 26.00 0.00 26.00 HR and Consultation & Communications Recruitment expenses Disclosure & F 15-May-14 26.00 0.00 25.00 HR and Consultation & Communications Recruitment expenses Disclosure & F 15-May-14 440.00 0.00 440.00 Vehicle Licensing Criminal Record Bureau charges Disclosure Scc 30-May-14 25.00 0.00 25.00 Vehicle Licensing Criminal Record Bureau charges DISClosure Scc 30-May-14 25.00 0.00 25.00 Vehicle Licensing Criminal Record Bureau charges DISClosure Scc 30-May-14 25.00 0.00 25.00 Vehicle Licensing Criminal Record Bureau charges DMA Signs Ltr 10-Jun-14 82.76 16.55 99.31 Ad hoc building maintenance Building and M&E maintenance works DMA Signs Ltr 10-Jun-14 280.90 56.18 337.08 Asset management plan backlog mnce Building and M&E maintenance DMA Signs Ltr 10-Jun-14 450.67 0.00 100.07	Digital Device	06-Mar-14	487.19	97.44	584.63	Car Parks - Preapportionment Costs	Computer hardware purchase
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 Scr 30-May-14 25.00 0.00 25.00 Vehicle Licensing Criminal Record Bureau charges DMA Signs Lt 31-May-14 82.76 16.55 99.31 Ad hoc building maintenance Building and M&E maintenance works DMA Signs Lt 10-Jun-14 280.90 56.18 337.08 Asset management plan backlog mnce Building maintenance DR Group 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 P Training S 03-Jun-14 115.00 <td< td=""><td>Directa (UK) L</td><td>14-May-14</td><td>121.44</td><td>24.29</td><td>145.73</td><td>Playhouse</td><td></td></td<>	Directa (UK) L	14-May-14	121.44	24.29	145.73	Playhouse	
Disclosure & E 15-May-14 26.00 0.00 26.00 HR and Consultation & Communications Recruitment expenses Disclosure & E 15-May-14 26.00 0.00 26.00 HR and Consultation & Communications Recruitment expenses Disclosure Sct 30-May-14 25.00 0.00 25.00 Vehicle Licensing Criminal Record Bureau charges DMA Signs Ltr 31-May-14 82.76 16.55 99.31 Ad hoto building maintenance Building and M&E maintenance works DMA Signs Ltr 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 Communit Football Coach Project Events & Initiatives E P Training S 03-Jun-14 115.00 0.00 115.00 Domestic Refuse Collection Skills training <	Disclosure & E	17-Jun-14	1056.00	0.00	1056.00	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 DMA Signs Lt 31-May-14 82.76 16.55 99.31 Ad hot building maintenance Building and M&E maintenance works DMA Signs Lt 10-Jun-14 280.90 56.18 337.08 Asset management plan backlog mnce Building maintenance DR M Froup 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-14 120.00 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 <t< td=""><td>Disclosure & E</td><td>17-Jun-14</td><td>26.00</td><td>0.00</td><td>26.00</td><td>HR and Consultation & Communications</td><td>Recruitment expenses</td></t<>	Disclosure & E	17-Jun-14	26.00	0.00	26.00	HR and Consultation & Communications	Recruitment expenses
Disclosure & F 15-May-14 440.00 0.00 440.00 Vehicle Licensing Criminal Record Bureau charges Disclosure Scr 30-May-14 25.00 0.00 25.00 Vehicle Licensing Criminal Record Bureau charges DMA Signs Ltt 10-Jun-14 282.76 16.55 99.31 Ad hoc building maintenance Building and M&E maintenance works DMA Signs Ltt 10-Jun-14 280.90 56.18 337.08 Asset management plan backlog mnce Building maintenance DR 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 </td <td>Disclosure & E</td> <td>15-May-14</td> <td>1012.00</td> <td>0.00</td> <td>1012.00</td> <td>Vehicle Licensing</td> <td>Criminal Record Bureau charges</td>	Disclosure & E	15-May-14	1012.00	0.00	1012.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure Sct 30-May-14 25.00 0.00 25.00 Vehicle Licensing Criminal Record Bureau charges DMA Signs Ltt 31-May-14 82.76 16.55 99.31 Ad hoc building maintenance Building and M&E maintenance works DMA Signs Ltt 10-Jun-14 280.90 56.18 337.08 Asset management plan backlog mnce 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 E P Training S 03-Jun-14 737.50 147.50 885.00 Domestic Refuse Collection Skills training E P Training S 03-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 EDF Energy C 20-May-14 200.0 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 33.00 180.00 Gypsies Greenlands (Cox Lane) Removal of rubbish Epsom Skip H 31-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments	Disclosure & E	15-May-14	26.00	0.00	26.00	HR and Consultation & Communications	Recruitment expenses
DMA Signs Ltx 31-May-14 82.76 16.55 99.31 Ad hoc building maintenance Building and M&E maintenance works DMA Signs Ltx 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 Economic Gro 28-Feb-14 9000.00 1800.00 1800.00 Economic vitality EEBC Economic development plan EDF Energy 20-Jun-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	Disclosure & E	15-May-14	440.00	0.00	440.00	Vehicle Licensing	Criminal Record Bureau charges
DMA Signs Ltr. 10-Jun-14 280.90 56.18 337.08 Asset management plan backlog mnce 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 EP Training S 03-Jun-14 115.00 0.00 115.00 Domestic Refuse Collection Skills training EP Training S 03-Jun-14 737.50 147.50 885.00 Domestic Refuse Collection Skills training EP Training S 03-Jun-14 737.50 147.50 885.00 Domestic Refuse Collection Skills training EEDF 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 Ebbisham Centre Electricity Ehomes and S 31-May-14 2120.00 0.00 150.00 Elocome Electrons Hall hire Epsom & Ewel 30-Apr-14 150.00 30.00 198.00 Handyperson Works Hall hire Epsom Skiph 31-May-14 150.00 30.00 188.00 Gypsies Greenlands (Cox Lane) Epom Symph 29-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments	Disclosure Sco	30-May-14	25.00	0.00	25.00	Vehicle Licensing	Criminal Record Bureau charges
Dr R M Hinton O4-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 EM Communi 13-Jun-14 2668.50 533.70 3202.20 Leisure publicity 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 2120.00 Wellness Centre running costs Consultants fees Epsom & Ewel 30-Apr-14 150.00 33.00 198.00 Handyperson Works 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	DMA Signs Ltc	31-May-14	82.76	16.55	99.31	Ad hoc building maintenance	Building and M&E maintenance works
Dr R M Hinton04-Jun-14460.670.00460.67 Housing Needs RegisterOp services management feeDSM Group09-May-14454.0890.82544.90 PlayhouseOP. equipment & tools : R & MDynamic Kids03-Jun-14120.000.00120.00 Community Football Coach ProjectEvents & InitiativesE M Communi13-Jun-142668.50533.703202.20 Leisure publicityPublicityE P Training S03-Jun-14115.000.00115.00 Domestic Refuse CollectionSkills trainingE P Training S03-Jun-14737.50147.50885.00 Domestic Refuse CollectionSkills trainingEconomic Gro28-Feb-149000.001800.0010800.00 Economic vitalityEEBC Economic development planEDF Energy20-Jun-14246.1912.31258.50 PollutionAir quality monitoringEDF Energy C20-May-14255.0351.01306.04 Bourne HallElectricityEDF Energy C20-May-14255.0351.01306.04 Ebbisham CentreElectricityEhomes and S31-May-142120.000.002120.00 HomelessPayments for temporary accommodationElmbridge Bor21-May-1420.000.0020.00 Wellness Centre running costsConsultants feesEpsom & Ewel30-Apr-14150.0033.00198.00 Handyperson WorksHandyperson Scheme contractor paymentsEpsom Skip H31-May-14150.0030.00180.00 Gypsies Greenlands (Cox Lane)Removal of rubbishEpsom Symph29-May-14<	DMA Signs Ltc	10-Jun-14	280.90	56.18	337.08	Asset management plan backlog mnce	Building maintenance
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 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 33.00 198.00 Gypsies Greenlands (Cox Lane) Removal of rubbish Epsom Sympl 29-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments	Dr R M Hinton	04-Jun-14	460.67	0.00			Op services management fee
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 \$\cupactor{6}{2}\$ 1-May-14 2120.00 0.00 2120.00 Homeless Elmbridge Bor 21-May-14 20.00 0.00 210.00 Wellness Centre running costs Consultants fees Epsom & Ewel 30-Apr-14 150.00 0.00 150.00 EU Elections Epsom Heatin 02-Jun-14 165.00 33.00 198.00 Handyperson Works Epsom Skip H 31-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments	DSM Group	09-May-14	454.08	90.82	544.90	Playhouse	OP. equipment & tools : R & M
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 & Ewel 30-Apr-14 150.00 0.00 198.00 Handyperson Works Handyperson Scheme contractor payments Epsom Skip H 31-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments	Dynamic Kids	03-Jun-14	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
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 & Ewel 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-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments	E M Communi	13-Jun-14	2668.50	533.70	3202.20	Leisure publicity	Publicity
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 & Ewel 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 Sympl 29-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments	E P Training S	03-Jun-14	115.00	0.00	115.00	Domestic Refuse Collection	Skills training
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 & Ewel 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 Sympl 29-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments	E P Training S	03-Jun-14	737.50	147.50	885.00	Domestic Refuse Collection	Skills training
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 & Ewel 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 Gypsies Greenlands (Cox Lane) Removal of rubbish Epsom Sympt 29-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments	Economic Gro	28-Feb-14	9000.00	1800.00	10800.00	Economic vitality	
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 Sympl 29-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments	EDF Energy	20-Jun-14	246.19		258.50	Pollution	Air quality monitoring
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 & Ewel 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 Sympl 29-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments	EDF Energy C	20-May-14	143.80	28.76	172.56	Town Hall (operational)	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 & Ewel 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 Sympl 29-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments	EDF Energy C	20-May-14	255.03	51.01	306.04	Bourne Hall	Electricity
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 Sympl 29-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments			255.03	51.01	306.04	Ebbisham Centre	Electricity
Epsom & Ewel 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 Sympl 29-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments	Ehomes and S	31-May-14	2120.00	0.00	2120.00	Homeless	Payments for temporary accommodation
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 Sympl 29-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments			20.00	0.00	20.00	Wellness Centre running costs	Consultants fees
Epsom Skip H 31-May-14 150.00 30.00 180.00 Gypsies Greenlands (Cox Lane) Removal of rubbish Epsom Sympl 29-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments	Epsom & Ewe	30-Apr-14	150.00	0.00			Hall hire
Epsom Sympl 29-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments	Epsom Heatin	02-Jun-14	165.00	33.00	198.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Sympl 29-May-14 960.70 0.00 960.70 Playhouse Matched Income and Expenditure Comm performances payments	Epsom Skip H	31-May-14	150.00	30.00	180.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
	Epsom Sympl	29-May-14	960.70	0.00			Comm performances payments
Ethical Power 04-Jun-14 4680.00 936.00 5616.00 Roof Repl and Solar Panel install Depot Payments to contractors			4680.00	936.00			
Euro Hotels (C 25-May-14 490.00 98.00 588.00 Homeless Payments for temporary accommodation	Euro Hotels ((25-May-14	490.00	98.00			
Euro Hotels (C 01-Jun-14 490.00 98.00 588.00 Homeless Payments for temporary accommodation	Euro Hotels ((01-Jun-14	490.00	98.00	588.00	Homeless	

Creditor:DateNet AmtVAT AmtGross AmtArea of SpendEuro Hotels (C08-Jun-14490.0098.00588.00 HomelessPayments for temporary accommodationEvergreen Ext06-Mar-14195.0039.00234.00 Tree maintenance contractTM contract non routine worksEvergreen Ext06-Mar-1445.009.0054.00 Tree maintenance contractTM contract non routine worksExperian Ltd20-May-141510.00302.001812.00 ICTGIS / addressing chargesExperian Ltd05-Jun-143641.31728.264369.57 ICTSoftware and hardware maintenanceF L Beadle & S27-May-14325.0065.00390.00 Gypsies Greenlands (Cox Lane)Removal of rubbishFierce Neutral01-Jun-14832.35166.47998.82 HomelessPayments for temporary accommodationFierce Neutral01-Jun-141024.55204.911229.46 HomelessPayments for temporary accommodationFiveways Mun10-Jun-141024.55204.911229.46 HomelessPayments for temporary accommodationFiveways Mun27-May-14900.00180.001080.00 Transport contract holding accountSpot hire of vehiclesFiveways Mun27-May-14900.00180.001080.00 Transport contract holding accountSpot hire of vehiclesFiveways Mun28-May-14540.00108.0017ansport contract holding accountSpot hire of vehiclesFiveways Mun06-Jun-141050.001260.00Transport contract holding accountSpo
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 & 5 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 56.25 11.25 67.50 Transport contract holding account Fiveways Mun 27-May-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 27-May-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 28-May-14 540.00 108.00 648.00 Transport contract holding account Fiveways Mun 28-May-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 66-Jun-14 1050.00 210.00 1260.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 13-Jun-14 540.00 180.00 1080.00 Transport contract holding account Fiveways Mun 14 1880.00 376.00 2256.00 Grounds maintenance service Fleet Line Mar 04-Jun-14 1880.00 376.00 2256.00 Grounds maintenance service Flexm 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 Freight Trans; 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
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 GTS / addressing charges Experian Ltd 05-Jun-14 3641.31 728.26 4369.57 ICT Software and hardware maintenance F L Beadle & 5 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 Fierce Neutral 01-Jun-14 56.25 11.25 67.50 Transport contract holding account Spot hire of vehicles 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 28-May-14 900.00 180.00 1080.00 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 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 13-Jun-14 540.00 108.00 648.00 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 Fiveways Mun 13-Jun-14 540.00 108.00 648.00 Transport contract holding account Spot hire of vehicles Fiveways Mun 14 540.00 108.00 648.00 Transport contract holding account Spot hire of vehicles Fiveways Mun 14 540.00 108.00 648.00 Transport contract holding account Spot hire of vehicles Fiveways Mun 14 540.00 108.00 648.00 Transport contract holding account Spot hire of vehicles Fiveways Mun 14 540.
Experian Ltd 20-May-14 1510.00 302.00 1812.00 ICT Software and hardware maintenance Experian Ltd 05-Jun-14 3641.31 728.26 4369.57 ICT Software and hardware maintenance F L Beadle & 5 27-May-14 325.00 65.00 390.00 Gypsies Greenlands (Cox Lane) 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 Fierce Neutral 01-Jun-14 56.25 11.25 67.50 Transport contract holding account Fiveways Mun 27-May-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 27-May-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 28-May-14 540.00 108.00 648.00 Transport contract holding account Fiveways Mun 06-Jun-14 1050.00 210.00 1260.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 13-Jun-14 540.00 108.00 648.00 Transport contract holding account Fiveways Mun 13-Jun-14 1880.00 376.00 2256.00 Grounds maintenance service Maintenance of grounds Flextrm 30-May-14 8250.00 1650.00 9900.00 Electronic Service Delivery Fosters Auto (20-Jun-14 80.00 16.00 96.00 Transport contract holding account Freight Trans; 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
Experian Ltd 05-Jun-14 3641.31 728.26 4369.57 ICT Software and hardware maintenance F L Beadle & \$ 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 Fierce Neutral 01-Jun-14 56.25 11.25 67.50 Transport contract holding account 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 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 Fiveways Mun 28-May-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 06-Jun-14 1050.00 210.00 1260.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 13-Jun-14 540.00 108.00 648.00 Transport contract holding account Fiveways Mun 06-Jun-14 1880.00 376.00 2256.00 Grounds maintenance service Fleet Line Mar 04-Jun-14 1880.00 376.00 2256.00 Grounds maintenance service Fleet Line Mar 04-Jun-14 80.00 1650.00 9900.00 Electronic Service Delivery Consultants fees Fosters Auto (20-Jun-14 80.00 16.00 9900.00 Transport contract holding account Freight Trans; 28-May-14 253.00 50.60 303.60 Transport contract holding account Freight Trans; 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
F L Beadle & S 27-May-14 325.00 65.00 390.00 Gypsies Greenlands (Cox Lane) 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 28-May-14 900.00 180.00 1080.00 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 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 Transport contract holding account Spot hire of vehicles Fiveways Mun 13-Jun-14 540.00 108.00 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 Flex May-14 253.00 50.60 9900.00 Electronic Service Delivery Consultants fees Fosters Auto (20-Jun-14 80.00 16.00 96.00 Transport contract holding account Subscriptions to associations Freight Trans; 28-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
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 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 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-14 540.00 180.00 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 Fiveways Mun 04-Jun-14 1880.00 376.00 2256.00 Grounds maintenance service Maintenance of grounds Flextm 30-May-14 8250.00 1650.00 990.00 Electronic Service Delivery Consultants fees Fosters Auto (20-Jun-14 80.00 16.00 96.00 Transport contract holding account Subscriptions to associations Freight Trans; 28-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
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 Fiveways Mun 27-May-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 27-May-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 28-May-14 540.00 108.00 648.00 Transport contract holding account Fiveways Mun 28-May-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 06-Jun-14 1050.00 210.00 1260.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 13-Jun-14 540.00 108.00 648.00 Transport contract holding account Fiveways Mun 13-Jun-14 540.00 108.00 648.00 Transport contract holding account Fiveways Mun 13-Jun-14 8250.00 1650.00 9900.00 Electronic Service Delivery Fosters Auto (20-Jun-14 80.00 16.00 96.00 Transport contract holding account Freight Trans; 28-May-14 253.00 50.60 303.60 Transport contract holding account Freight Trans; 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
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 Fiveways Mun 27-May-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 27-May-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 28-May-14 540.00 108.00 648.00 Transport contract holding account Fiveways Mun 28-May-14 900.00 180.00 1080.00 Transport contract holding account Fiveways Mun 06-Jun-14 1050.00 210.00 1260.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 Transport contract holding account Fiveways Mun 06-Jun-14 900.00 180.00 Transport contract holding account Fiveways Mun 13-Jun-14 540.00 108.00 Transport contract holding account Fiveways Mun 13-Jun-14 1880.00 376.00 2256.00 Grounds maintenance service Flextm 30-May-14 80.00 1650.00 9900.00 Electronic Service Delivery Fosters Auto (20-Jun-14 80.00 50.60 303.60 Transport contract holding account Freight Trans; 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
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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 1080.00 Transport contract holding account Spot hire of vehicles Fiveways Mun 13-Jun-14 540.00 1080.00 G48.00 Transport contract holding account Spot hire of vehicles Fielet 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 Trans; 28-May-14 253.00 50.60 303.60 Transport contract holding account Stationery
Fiveways Mun 27-May-14 900.00 180.00 108.00 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-14 900.00 180.00 108.00 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 Trans; 28-May-14 253.00 50.60 303.60 Transport contract holding account Subscriptions to associations Freight Trans; 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
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 1260.00 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 Trans; 28-May-14 253.00 50.60 303.60 Transport contract holding account Subscriptions to associations Freight Trans; 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
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 Trans 28-May-14 253.00 50.60 303.60 Transport contract holding account Subscriptions to associations Freight Trans 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
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 Trans; 28-May-14 253.00 50.60 303.60 Transport contract holding account Subscriptions to associations Freight Trans; 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
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 Trans; 28-May-14 253.00 50.60 303.60 Transport contract holding account Subscriptions to associations Freight Trans; 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
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 Trans; 28-May-14 253.00 50.60 303.60 Transport contract holding account Subscriptions to associations Freight Trans; 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
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 Trans; 28-May-14 253.00 50.60 303.60 Transport contract holding account Subscriptions to associations Freight Trans; 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
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 Trans; 28-May-14 253.00 50.60 303.60 Transport contract holding account Subscriptions to associations Freight Trans; 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
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 Trans; 28-May-14 253.00 50.60 303.60 Transport contract holding account Subscriptions to associations Freight Trans; 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
Fosters Auto (20-Jun-14 80.00 16.00 96.00 Transport contract holding account Avoidable repairs Freight Trans; 28-May-14 253.00 50.60 303.60 Transport contract holding account Subscriptions to associations Freight Trans; 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
Freight Trans; 28-May-14 253.00 50.60 303.60 Transport contract holding account Subscriptions to associations Freight Trans; 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
Freight Trans; 27-May-14 75.95 15.19 91.14 Domestic Refuse Collection Stationery
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Frontline 23-May-14 3981.25 796.25 4777.50 Public Relations Publicity
Furzedown Gt 10-Jun-14 451.00 90.20 541.20 Homeless Payments for temporary accommodation
Furzedown Gt 10-Jun-14 820.00 164.00 984.00 Homeless Payments for temporary accommodation
Furzedown Gt 10-Jun-14 1066.00 213.20 1279.20 Homeless Payments for temporary accommodation
Furzedown Gt 10-Jun-14 1230.00 246.00 1476.00 Homeless Payments for temporary accommodation
Furzedown Gt 10-Jun-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation
Furzedown Gt 10-Jun-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation
Furzedown Gt 10-Jun-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation
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Furzedown Gt 10-Jun-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation
Furzedown Gt 10-Jun-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation
Furzedown Gt 10-Jun-14 41.00 8.20 49.20 Homeless Payments for temporary accommodation
Furzedown Gt 10-Jun-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation
Furzedown Gt 10-Jun-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation
Furzedown Gt 10-Jun-14 1271.00 254.20 1525.20 Homeless Payments for temporary accommodation

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		Invoice					
G B Angis			Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
George Browr 30-May-14	Fusion Appoin	18-May-14	30.99	6.20	37.19	Wells Social Centre	Agency staff
George Brown 19-1un-14	G B Angus	31-May-14	300.00	0.00	300.00	Bourne Hall	Herald of Spring expenses
George Mellor 30-May-14 24.00 0.00 24.00 Leisure Developments Events & Initiatives			880.68	176.13	1056.81	Transport contract holding account	Avoidable repairs
Glovanni Grie 15-Jun-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Glovanni Grie 15-Jun-14 60.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Glovanni Grie 15-Jun-14 180.00 0.00 60.00 Handyperson Works Handyperson Scheme contractor payments Glovanni Grie 15-Jun-14 4365.00 0.00 4365.00 Handyperson Works Handyperson Scheme contractor payments Glovanni Grie 15-Jun-14 4365.00 0.00 4365.00 Handyperson Works Handyperson Scheme contractor payments Glendale Gro. 30-Apr-14 3399.78 679.96 4079.74 Cemetery Maintenance of grounds Glendale Gro. 30-Apr-14 1405.22 281.04 1686.26 Closed Churchyards Maintenance of grounds Glendale Gro. 30-Apr-14 1635.00 327.00 1962.00 Cemetery Excavation of graves Glendale Gro. 30-Apr-14 200.00 420.00 240.00 Cemetery Maintenance of memorials Glendale Gro. 30-Apr-14 200.00 420.00 Cemetery Sponsored expenditure Glorification Glorif	George Browr	19-Jun-14	-880.68	-176.13	-1056.81	Transport contract holding account	Avoidable repairs
Giovanni Grie 15-Jun-14 180.00 0.00 18	George Mellor	30-May-14	24.00	0.00	24.00	Leisure Developments	Events & Initiatives
Glovanni Grie 15-Jun-14 180.00 0.00 180.00 Handyperson Works Handyperson Scheme contractor payments	Giovanni Grie	15-Jun-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Glovanni Grie 15-Jun-14	Giovanni Grie	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 Grot. 30-Apr-14 3399.78 679.96 4079.74 Cemetery Maintenance of grounds Maintenance of memorials Maintenance of memorials Maintenance of grounds Maintenance of gr	Giovanni Grie	15-Jun-14	180.00	0.00	180.00	Handyperson Works	Handyperson Scheme contractor payments
Glendale Grot. 30-Apr-14 3399.78 679.96 4079.74 Cemetery Maintenance of grounds Glendale Grot. 30-Apr-14 1405.22 281.04 1686.26 Closed Churchyards Maintenance of grounds Glendale Grot. 30-Apr-14 5265.72 1053.14 6318.86 Cemetery Excavation of graves Glendale Grot. 30-Apr-14 1635.00 327.00 1962.00 Cemetery Maintenance of memorials Glendale Grot. 30-Apr-14 126.00 25.20 151.20 EU Elections Glendale Grot. 30-Apr-14 126.00 25.20 151.20 EU Elections Glendale Grot. 30-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 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-14 190.77 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-14 199.75 39.95 239.70 Grounds maintenance service OP. equipment & tools : purchase Godfreys 20-Jun-14 199.75 39.95 239.70 Grounds maintenance service OP. equipment & tools : purchase Godfreys 16-Jun-14 199.75 39.95 239.70 Grounds maintenance service OP. equipment & tools : purchase Godfreys 20-Jun-14 199.75 39.95 239.70 Grounds maintenance service OP. equipment & tools : purchase Godfreys 16-Jun-14 199.75 39.95 239.70 Grounds maintenance service OP. equipment & tools : purchase Godfreys 20-Jun-14 131.55 26.31 157.36 Transport contract holding account Avoidable repairs Good	Giovanni Grie	15-Jun-14	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Glendale Grot. 30-Apr-14 1405.22 281.04 1686.26 Closed Churchyards	GKB Property	31-May-14	4365.00	0.00	4365.00	Homeless	Payments for temporary accommodation
Glendale Grot. 30-Apr-14 5265.72 1053.14 6318.86 Cemetery Excavation of graves Glendale Grot. 30-Apr-14 1635.00 327.00 1962.00 Cemetery Maintenance of memorials Glendale Grot. 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 Godfreys 10-Jun-14 119.55 23.91 143.46 Grounds maintenance service Maintenance of grounds Godfreys 21-May-14 30-4.45 60.90 365.35 Transport contract holding account Godfreys 21-May-14 1.79 0.36 2.15 Transport contract holding account Godfreys 23-May-14 1.79 0.36 2.15 Transport contract holding account Godfreys 30-May-14 15.33 3.06 18.39 Transport contract holding account Godfreys 30-May-14 96.00 19.20 115.20 Grounds maintenance service Godfreys 30-May-14 77.55 15.51 93.06 Transport contract holding account Godfreys 16-Jun-14 131.08 26.22 157.30 Transport contract holding account Godfreys 16-Jun-14 131.08 26.22 157.30 Transport contract holding account Godfreys 16-Jun-14 131.08 26.22 157.30 Transport contract holding account Godfreys 16-Jun-14 131.08 26.22 157.30 Transport contract holding account Godfreys 16-Jun-14 131.08 26.22 157.30 Transport contract holding account Godfreys 16-Jun-14 131.08 26.22 157.30 Transport contract holding account Godfreys 16-Jun-14 199.75 39.95 239.70 Grounds maintenance service 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 Godfreys 20-Jun-14 131.55 26.31 157.86 Transport contract holding account Godfreys 20-Jun-14 131.55 26.31 157.86 Transport contract holding account Godfreys 20-Jun-14 131.55 26.31 157.86 Transport contract holding account Godfreys 20-Jun-14 131.55 27.30 Transport contract holding account Godfreys 20-Jun-14 131.55 26.31 157.86 Transport contract holding account Godfreys 20-Jun-14 131.55 26.31 157.86 Transport contract holding account Godfreys 20-Jun-14 30.00 0.00 200.00 EU Elections Hall hire Graphic Desig 30-May-14 45.00 8.99 53.99 Museum Purchase of	Glendale Grou	30-Apr-14	3399.78	679.96	4079.74	Cemetery	Maintenance of grounds
Glendale Grot	Glendale Grou	30-Apr-14	1405.22	281.04	1686.26	Closed Churchyards	Maintenance of grounds
Glendale Grot 30-Apr-14 200.00 40.00 240.00 Cemetery Sponsored expenditure	Glendale Grou	30-Apr-14	5265.72	1053.14	6318.86	Cemetery	Excavation of graves
Glyn School 23-Apr-14 126.00 25.20 151.20 EU Elections Hall hire	Glendale Grou	30-Apr-14	1635.00	327.00	1962.00	Cemetery	Maintenance of memorials
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 23-May-14 1.79 0.36 2.15 Transport contract holding account Avoidable repairs Godfreys 30-May-14 1.79 0.36 2.15 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 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-14 109.77 21.95 131.72 Transport contract holding account Avoidable repairs Godfreys 20-Jun-14 131.55 26.31 157.86 Transport contract holding account Avoidable repairs Godfreys 20-Jun-14 131.55 26.31 157.86 Transport contract holding account Avoidable repairs Godfwillie & C 27-May-14 591.56 118.31 709.87 Council Tax Collection Bailiffs fees Godwillie & C 27-May-14 110.06 22.01 132.07 Rent Allowances Overpayment recovery expenses Grace Baptis 26-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 6.00 0.00 6.00 Private Sector Housing Investigations expenses	Glendale Grou	30-Apr-14	200.00	40.00	240.00	Cemetery	Sponsored expenditure
Godfreys 21-May-14 304.45 60.90 365.35 Transport contract holding account Godfreys 21-May-14 127.46 25.49 152.95 Grounds maintenance service OP. equipment & tools : purchase Godfreys 33-May-14 15.33 3.06 18.39 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-14 199.77 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 Godfreys 20-Jun-14 591.56 118.31 709.87 Council Tax Collection Balliffs fees Godwillie & C 27-May-14 591.56 118.31 709.87 Council Tax Collection Balliffs fees Graphic Desig 30-May-14 45.00 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 3.00 0.00 21.00 Legal & Democratic Services Legal expenses H M Land Reg 10-Jun-14 6.00 0.00 6.00 Private Sector Housing Investigations expenses	Glyn School	23-Apr-14	126.00	25.20	151.20	EU Elections	Hall hire
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 OP. equipment & tools: purchase 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 Godfreys 20-Jun-14 131.55 26.31 157.86 Transport contract holding account Avoidable repairs Godfreys 20-Jun-14 131.55 26.31 157.86 Transport contract holding account Avoidable repairs Godfreys 20-Jun-14 131.55 26.31 157.86 Transport contract holding account Avoidable repairs Godfreys 20-Jun-14 131.55 26.31 157.86 Transport contract holding account Avoidable repairs Godfreys 20-Jun-14 451.06 22.01 132.07 Rent Allowances Overpayment recovery expenses Godfreys 20-Jun-14 591.56 118.31 709.87 Council Tax Collection Bailiffs fees Overpayment recovery expenses Godfreys 21-Jun-14 441.88 88.39 530.27 Transport contract holding account Spot hire of vehicles H M Land Reg 10-Jun-14 41.88 88.39 530.27 Transport contract holding account Legal expenses Investigations expenses	Godfreys	10-Jun-14	119.55	23.91	143.46	Grounds maintenance service	Maintenance of grounds
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 Overpayment recovery expenses Godwillie & C 27-May-14 110.06 22.01 132.07 Rent Allowances Overpayment recovery expenses 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 3.00 0.00 21.00 Legal & Democratic Services Legal expenses H M Land Reg 10-Jun-14 6.00 0.00 6.00 Private Sector Housing Investigations expenses	Godfreys	21-May-14	304.45	60.90	365.35	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 Godwillie & 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 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 Fivate Sector Housing Investigations expenses	Godfreys		127.46	25.49	152.95	Grounds maintenance service	OP. equipment & tools : purchase
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-14 199.77 21.95 131.72 Transport contract holding account Avoidable repairs Officeys 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 Officeys 20-Jun-14 131.55 26.31 157.86 Transport contract holding account Avoidable repairs Officeys 20-Jun-14 130.55 26.31 157.86 Transport contract holding account Avoidable repairs Officeys 20-Jun-14 130.55 26.31 157.86 Transport contract holding account Avoidable repairs Officeys 20-Jun-14 10.06 22.01 132.07 Rent Allowances Overpayment recovery expenses Office Graphic Desig 30-May-14 45.00 8.99 53.99 Museum Purchase of materials Office Graphic Desig 30-May-14 45.00 8.99 53.99 Museum Purchase of materials Office Graphic Desig 30-May-14 41.88 88.39 530.27 Transport contract holding account Spot hire of vehicles Office Graphic Desig 10-Jun-14 21.00 0.00 21.00 Legal & Democratic Services Legal expenses Office Supplied Public realm	Godfreys	23-May-14	1.79	0.36	2.15	Transport contract holding account	Avoidable repairs
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 Godwillie & C 27-May-14 591.56 118.31 709.87 Council Tax Collection Bailiffs fees Godwillie & 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 3.00 0.00 3.00 Legal & Democratic Services Legal expenses H M Land Reg 10-Jun-14 6.00 0.00 6.00 Private Sector Housing Investigations expenses	Godfreys	30-May-14	15.33	3.06	18.39	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 3.00 0.00 21.00 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	Godfreys	30-May-14	96.00	19.20	115.20	Grounds maintenance service	OP. equipment & tools : purchase
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 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	Godfreys	30-May-14	77.55	15.51	93.06	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 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	Godfreys	16-Jun-14	83.37	16.67	100.04	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 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	Godfreys	16-Jun-14	131.08	26.22	157.30	Transport contract holding account	Avoidable repairs
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 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	Godfreys	16-Jun-14	109.77	21.95			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	Godfreys	16-Jun-14	199.75	39.95	239.70	Grounds maintenance service	OP. equipment & tools : purchase
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	Godfreys	20-Jun-14	131.55	26.31	157.86	Transport contract holding account	Avoidable repairs
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	Goodwillie & C	27-May-14	591.56	118.31	709.87	Council Tax Collection	Bailiffs fees
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	Goodwillie & C	27-May-14	110.06	22.01	132.07	Rent Allowances	Overpayment recovery expenses
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	Grace Baptist	26-May-14	200.00	0.00	200.00	EU Elections	
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	Graphic Desig	30-May-14	45.00	8.99	53.99	Museum	Purchase of materials
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					530.27	Transport contract holding account	Spot hire of vehicles
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	10-Jun-14		0.00			•
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				0.00			
H M Land Reg 10-Jun-14 6.00 0.00 6.00 Private Sector Housing Investigations expenses	H M Land Reg	10-Jun-14	6.00	0.00			
•	H M Land Reg	10-Jun-14	6.00	0.00	6.00	Private Sector Housing	
H M Land Reg 28-May-14 6.00 0.00 6.00 Legal & Democratic Services Legal expenses	H M Land Reg	28-May-14	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses

	Invoice					
		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		Public realm	Public realm parks works
H M Land Reg		12.00	0.00	12.00	Estate & Property Management	Legal expenses
H M Land Reg		16.00	0.00	16.00	Legal & Democratic Services	Legal expenses
H M Land Reg		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		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		927.00	185.40		Customer Services Division	Agency staff
Huntress Sear		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		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		336.42	67.28	403.70	ICT	Agency staff
Huntress Sear	25-Jun-14		59.81	358.85	ICT	Agency staff
Ian Weston T _/	31-May-14		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 Housing	12-Jun-14	90.00	18.00		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		0.00	79.00	Revenues and Benefits	General office expenses
Jade Recruitm		70.00	14.00	84.00	Wells Social Centre	Agency staff
Jade Recruitm	09-Jun-14		8.84		Wells Social Centre	Agency staff
James Button		210.00	42.00		Vehicle Licensing	Other equipment
Jayne Marsha	19-Jun-14		0.00		Wellness Centre running costs	Consultants fees
Jayne Marsha		60.00	0.00	60.00	Wellness Centre running costs	Consultants fees
Jayne Marsha		60.00	0.00		Wellness Centre running costs	Consultants fees
Jewson Ltd	16-May-14	105.00	21.00		Public realm	Public realm highways works
JGP Resourcin		6120.00	1224.00		HR and Consultation & Communications	Recruitment expenses
JJ Surveying I		565.63	113.13		Building Control	Consultants fees
JJ Surveying I			46.62		Building Control	Consultants fees
JJ Surveying I	09-Jun-14		60.74		Building Control	Consultants fees
JJ Surveying I			49.63		Building Control	Consultants fees
JJ Surveying I		215.00	43.00		Building Control	Consultants fees
John Aronson	27-Jun-14	40.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
JPK Trade Sup		6106.36	1221.27		DSO Street Cleansing	Purchase of domestic sacks
JRB Enterprise			175.53		DSO Street Cleansing	Purchase of dog black bags
K Eve T/A Hig		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

	Invoice					
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kent County (12-Jun-14	2002.84	400.57	2403.41	Bourne Hall	Electricity
Kent County (12-Jun-14	2757.99	551.60	3309.59	Ebbisham Centre	Electricity
Kent County (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 Corporate	24-Jun-14	5359.25	0.00	5359.25	Playhouse Matched Income and Expenditure	Prof performances share of takings
Landmark Cha		1933.68	0.00		Development Control	Consultants fees
Landmark Info	30-Apr-14	35.95	7.19	43.14	ICT	GIS / addressing charges
Landmark Info	31-May-14	12.98	2.60	15.58	ICT	GIS / addressing charges
Langley Vale \	22-May-14	57.50	0.00		EU Elections	Hall hire
Lawrence Pay	31-May-14	200.00	0.00		Bourne Hall	Herald of Spring expenses
Level 3 Comm		2112.06	422.42	2534.48		Fixed line comms
Level 3 Comm		9.99	2.00	11.99		Fixed line comms
Leversedge Te	13-Jun-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Te		11.27	2.26		Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.27	2.26	13.53	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te		11.27	2.25		Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.27	2.25	13.52	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.28	2.26		Transport contract holding account	Other vehicle running costs
Leversedge Te		11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Leversedge Te	13-Jun-14	11.28	2.26		Transport contract holding account	Other vehicle running costs
Leversedge Te		11.28	2.26	13.54	Transport contract holding account	Other vehicle running costs
Liberty Servic		250.00	50.00		Car Parks Admin	Car park ticket supplies
Lifelong Healt		265.00	53.00		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 Telecom	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 [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 [24-Jun-14	337.50	0.00	337.50	Domestic Refuse Collection	Advertising
Matchtech Gro	04-Jun-14	1080.00	216.00	1296.00	Development Control	Agency staff
Matchtech Gro	04-Jun-14	630.00	126.00	756.00	Development Control	Agency staff
Matchtech Gro	12-Jun-14	1044.90	208.98		Development Control	Agency staff
Matthews Ass	10-Jun-14		308.01		Economic vitality	SEP expenses
Maxwell Amer		539.45	107.89		Highways Support	weed removal expenses
Metric Group	05-Jun-14		51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Metric Group	06-Jun-14		311.57	1869.44	Car Parks Admin	OP. equipment & tools : purchase
Metric Group	12-Jun-14		-16.60		Car Parks Admin	OP. equipment & tools : purchase
	29-May-14		1425.00		Ewell Court House fire December 2013 RCW	
Michael James			0.00		Mayoral Car	Clothing & uniforms
Michael James		6.99	0.00		Mayoral Expenses (excl car)	Mayor's allowance
Midland HR	14-Apr-14		714.00	4284.00		Software and hardware maintenance
Midland HR	01-Jun-14		43.17	259.04		Software and hardware maintenance
Midland HR	01-Jun-14	1761.06	352.21	2113.27		Software and hardware maintenance
Midland HR	09-Jun-14	1028.81	205.76		HR and Consultation & Communications	Consultants fees
Mole Valley Di			97.58		Corporate Risk	Emergency comms scheme monitoring chgs
Mr C Ackerma		84.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Mr J Tams T/F			77.00		Transport contract holding account	Avoidable repairs
Mr S M Sillery		50.00	0.00		Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery		15.00	0.00		Ad hoc building maintenance	Building and M&E maintenance works
Mr S Patel T/F		100.00	0.00		Pollution	Air quality monitoring
Mrs J Crane	23-Jun-14		0.00		On street parking	Administration of debt fees
Mrs J Sharpe	31-May-14	150.00	0.00		Bourne Hall	Herald of Spring expenses
Mrs M Hedges			0.00		Revenues and Benefits	General office expenses
Mrs S Mitchell		1065.08	0.00		Civic Investment Fund	Grants
Ms Y McMeel	01-Jun-14	606.80	0.00		Wellness Centre running costs	Consultants fees
MWA Arboricu			3147.20		Insurances	Insurance fund payments
My Society	01-Apr-14		100.00	600.00		Software and hardware maintenance
Nat West	16-Jun-14		0.00		Banking	Bank charges
Nat West	21-May-14		0.00		Banking	Bank charges
Nat West	14-Apr-14		0.00		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 (Leas	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		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		Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-May-14	-1665.06	-333.01		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		Gypsies Greenlands (Cox Lane)	Electricity
Npower	15-May-14	3134.87	626.97		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		Gypsies Greenlands (Cox Lane)	Electricity
Npower	13-Jun-14	2446.32	489.28		Gypsies Greenlands (Cox Lane)	Electricity
Npower	13-Jun-14	494.30	98.85		Longmead Depot	Electricity
Npower	13-Jun-14	676.51	135.29		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		Cemetery	Improvements
O2 (UK) Ltd	30-May-14	900.32	0.00	900.32	ICT	Mobile comms
OCS Group UI		230.44	46.09	276.53	Public Health	Medical waste contract
OCS Group UI		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		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		Corporate Risk	Stationery
OK 2 Print Ltd		1020.00	204.00		Domestic Refuse Collection	Advertising
OK 2 Print Ltd		1430.00	286.00		Domestic Refuse Collection	Advertising
OK 2 Print Ltd		168.00	33.60		Domestic Refuse Collection	Advertising
Pakflatt (UK)	19-May-14	69.00	13.80	82.80	EU Elections	Stationery
Parkare Limite		81.54	16.31		Car Parks Admin	OP. equipment & tools : purchase
Passe-Partout		750.00	150.00		Corporate training	Corporate training initiatives
Passe-Partout		1750.00	350.00		Corporate training	Skills training
Passe-Partout		1687.50	337.50		Corporate training	Skills training

		Invoice					
Credito	or:	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		15.06	3.01		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			24.43	4.89		Wells Social Centre	Cleaning materials
Pelican	Procur	20-Jun-14	16.99	3.40	20.39	Wells Social Centre	Catering purchases - non food items
Perform	ning Ri	12-Jun-14	3278.12	655.62		Playhouse	Licences & Performing Rights
Peter Bi	rett As	29-May-14	9580.00	1916.00		Local Development Framework	Consultants fees
Peter Co	ox Ltd	19-Jun-14	1273.00	254.60	1527.60	Ewell Court House fire December 2013 RCW	ECH Fire - Panelling and capping works
Phase F	our Lt	16-Jun-14	1382.00	276.40	1658.40	Leisure Developments	Events & Initiatives
Phoenix	: IT Ma	21-May-14	239.88	47.98	287.86	ICT	Data connections
Phoenix	c IT Ma	03-Jun-14	234.84	46.97	281.81	ICT	Data connections
Phoenix	: IT Ma	03-Jun-14	234.84	46.97	281.81	ICT	Data connections
Phoenix			234.84	46.97	281.81	ICT	Data connections
		05-Jun-14	239.88	47.98	287.86		Data connections
Phoenix	c IT Ma	13-Jun-14	234.84	46.97	281.81		Data connections
Phoenix	c IT Ma	13-Jun-14	234.84	46.97	281.81	ICT	Data connections
Pin Poin	nt Recr	18-May-14	411.60	82.32	493.92	Route Call	Agency staff
Pin Poin	nt Recr	18-May-14	411.60	82.32		Community Alarm	Agency staff
Pin Poin	nt Recr	25-May-14	329.28	65.86	395.14	Community Alarm	Agency staff
		25-May-14	329.28	65.85	395.13	Route Call	Agency staff
		15-Jun-14	411.60	82.32		Community Alarm	Agency staff
Pin Poin	nt Recr	15-Jun-14	411.60	82.32		Route Call	Agency staff
Pin Poin	nt Recr	25-May-14	3220.64	644.12	3864.76	Grounds maintenance service	Agency staff
Pin Poin	nt Recr	01-Jun-14	3651.66	730.33		Grounds maintenance service	Maintenance of grounds
Pin Poin		08-Jun-14	4159.48	831.89	4991.37	Grounds maintenance service	Agency staff
Pin Poin			4144.66	828.93	4973.59	Grounds maintenance service	Agency staff
Pin Poin	nt Recr	25-May-14	469.50	93.90	563.40		Agency staff
Pin Poin			363.08	72.61	435.69		Agency staff
Pin Poin	nt Recr	08-Jun-14	494.54	98.90	593.44	Parks	Agency staff
Pin Poin	nt 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		Route Call	Agency staff
Pin Point Recr	08-Jun-14		65.96		Community Alarm	Agency staff
Pin Point Recr	25-May-14	4435.23	887.04		DSO Street Cleansing	Agency staff
Pin Point Recr	01-Jun-14		622.32		DSO Street Cleansing	Agency staff
Pin Point Recr	01-Jun-14	543.46	108.69		DSO Street Cleansing	Agency staff
Pin Point Recr	08-Jun-14		783.62		DSO Street Cleansing	Agency staff
Pin Point Recr	15-Jun-14		956.67		DSO Street Cleansing	Agency staff
Pin Point Recr			1328.58		Trade Refuse Collection	Agency staff
Pin Point Recr	25-May-14		44.97		Ad hoc building maintenance	Vandalism repairs
Pin Point Recr	01-Jun-14				Domestic Refuse Collection	Agency staff
Pin Point Recr	08-Jun-14		1452.13		Domestic Refuse Collection	Agency staff
Pink Elephant			89.10		Corporate training	Professional training
Planning Jung					Development Control	Books & publications
Playsafety Ltd	23-May-14	1089.20	217.84		Public realm	Public realm parks works
	11-Jun-14		575.00			Agency staff
Premier Shrec			9.00	54.00	Town Hall (operational)	Operational building expenses
Prentis Solution			190.12		Homeless	Agency staff
Prentis Solution			181.14		Homeless	Agency staff
Print.uk.com	20-May-14		1240.72		EU Elections	External printing
Print.uk.com	20-May-14		633.91		EU Elections	Postages
Print.uk.com	22-May-14		822.58		EU Elections	External printing
Public Sector:	16-Jun-14	1200.00	240.00		Parks	Training expenses
Quadrant Sec	04-Jun-14	1180.00	236.00	1416.00	Hook Rd MSCP	OP. equipment & tools : purchase

Creditor:DateNet AmtVAT AmtGross AmtArea of SpendType of spendRBS07-May-1483.3316.6699.99Local nature reserveGeneral office expensRBS07-May-1466.4213.2979.71Local nature reserveEnvironmental stewaRBS07-May-1483.2816.6699.94Local nature reserveEu Single farm paymRBS07-May-143.750.003.75Local nature reserveEU Single farm paymRBS07-May-1416.970.0016.97Tree maintenance contractTM contract non routRBS07-May-1412.790.0012.79Wellness Centre running costsConsultants feesRBS07-May-14-219.990.00-219.99Wellness Centre running costsConsultants feesRBS07-May-1410.000.0010.00Wellness Centre running costsConsultants fees	
RBS 07-May-14 66.42 13.29 79.71 Local nature reserve Environmental stewa RBS 07-May-14 83.28 16.66 99.94 Local nature reserve Environmental stewa RBS 07-May-14 3.75 0.00 3.75 Local nature reserve EU Single farm paym RBS 07-May-14 16.97 0.00 16.97 Tree maintenance contract TM contract non rout 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 83.28 16.66 99.94 Local nature reserve Environmental stewa RBS 07-May-14 3.75 0.00 3.75 Local nature reserve EU Single farm paym RBS 07-May-14 16.97 0.00 16.97 Tree maintenance contract TM contract non rout 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	rdshin high level sch
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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 expens	ses
RBS 07-May-14 8.40 0.00 8.40 Domestic Refuse Collection Miscellaneous expens	ses
RBS 07-May-14 189.00 0.00 189.00 Longmead Depot Vending machine sup	oplies
RBS 07-May-14 4.90 0.00 4.90 Domestic Refuse Collection Miscellaneous expens	ses
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 expens	ses
RBS 07-May-14 15.82 3.17 18.99 Playhouse OP. equipment & too	ls:R&M
RBS 07-May-14 13.04 2.61 15.65 Playhouse OP. equipment & too	ls:R&M
RBS 07-May-14 7.07 0.00 7.07 Playhouse General office expens	ses
RBS 07-May-14 4.50 0.00 4.50 Playhouse General office expens	ses
RBS 07-May-14 139.76 0.00 139.76 Longmead Social Centre Purchase of provision	าร
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 provision	าร
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 expens	ses
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 expens	ses
RBS 07-May-14 11.98 0.00 11.98 Longmead Social Centre Miscellaneous expens	
RBS 07-May-14 39.45 0.00 39.45 Longmead Social Centre Refreshments - Gene	eral
RBS 07-May-14 36.54 0.00 36.54 Longmead Social Centre Purchase of provision	าร

Creditor: Date Net Amt VAT Amt Gross Amt Area of Spend RBS 07-May-14 12,52 0.00 25.75 Longmead Social Centre Purchase of provisions RBS 07-May-14 12,50 14,30 85.80 Ebbisham Centre General office expenses RBS 07-May-14 11,75 0.00 11,75 Bourne Hall Polymore May Control RBS 07-May-14 11,55 0.00 11,75 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 91,66 18,34 110,00 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 1,16 0.83 4.99 Playhouse General office expenses RBS 07-May-14 1,90 0.00 7,90 DSC Graffiti removal Miscellaneous expenses RBS 07-May-14 1,90 0.00		Invoice					
RBS 07-May-14 4 1,50 14,30 85.80 Ebbisham Centre General office expenses RBS 07-May-14 11,75 0.00 11,75 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 91,66 18,34 110.00 Bourne Hall OP- equipment & tools : R & M RBS 07-May-14 53,70 0.00 5.37 Playhouse General office expenses RBS 07-May-14 1.6 0.83 4.99 Playhouse General office expenses RBS 07-May-14 1.99 0.00 1.39 Playhouse General office expenses RBS 07-May-14 1.90 0.00 1.39 Playhouse General office expenses RBS 07-May-14 1.39 0.00 1.39 Playhouse General office expenses RBS 07-May-14 1.39 0.00 1.59 Playhouse General office expenses	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
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 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 1.16 0.83 4.99 Playhouse General office expenses RBS 07-May-14 1.99 0.00 1.39 Playhouse General office expenses RBS 07-May-14 7.90 0.00 79.00 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 1.33 2.66 15.99 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 13.33 2.66 15.99 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 19.54 3.91 23.45 DSO Management	RBS	07-May-14	25.75	0.00			Purchase of provisions
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 OP- quipment & tools : R & M RBS 07-May-14 91.66 18.34 110.00 Bourne Hall OP- quipment & 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 1.99 0.00 1.99 Playhouse General office expenses RBS 07-May-14 1.99 0.00 1.99 Playhouse General office expenses RBS 07-May-14 1.90 0.00 7.90 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 1.33 2.66 15.99 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 12.80 4.56 15.99 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 12.80 4.56 15.99 DSO Graffiti removal	RBS		71.50	14.30	85.80	Ebbisham Centre	General office expenses
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 1.39 Playhouse General office expenses RBS 07-May-14 19.99 0.00 1.39 Playhouse General office expenses RBS 07-May-14 16.79 0.00 7.90 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 13.33 2.66 15.99 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 13.33 2.66 15.99 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 19.54 3.91 23.45 DSO Management	RBS	07-May-14	4.26	0.85	5.11	Bourne Hall	OP. equipment & tools : R & M
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 29.99 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 1.99 0.00 19.99 Playhouse General office expenses RBS 07-May-14 1.39 0.00 19.99 Playhouse General office expenses RBS 07-May-14 1.39 0.00 19.99 Playhouse General office expenses RBS 07-May-14 1.39 0.00 79.00 DOD DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 13.33 2.66 15.99 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 13.33 2.66 15.99 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 19.54 3.91 23.45 DSO Management Miscellaneous expenses RBS 07-May-14 14.97 2.99 17.		07-May-14	11.75	0.00	11.75	Bourne Hall	Refreshments - General
RBS 07-May-14 24.24 4.85 29.09 Bourne Hall OP. equipment & tools : R & M RBS 07-May-14 4.16 0.83 4.99 Playhouse General office expenses RBS 07-May-14 19.99 0.00 1.39 Playhouse General office expenses RBS 07-May-14 19.99 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 13.33 2.66 15.99 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 13.33 2.66 15.99 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 13.33 2.66 15.99 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 13.43 19.24 55.08 Purchase of materials RBS 07-May-14 13.94 2.94 Domestic Refuse Collection Advertising	RBS	07-May-14	15.45	0.00	15.45	Bourne Hall	Refreshments - General
RBS 0.7-May-14 5.37 0.00 5.37 Playhouse General office expenses RBS 0.7-May-14 4.16 0.83 4.99 Playhouse General office expenses RBS 0.7-May-14 1.39 0.00 19.99 Playhouse General office expenses RBS 0.7-May-14 1.39 0.00 79.00 DSO Graffiti removal Miscellaneous expenses RBS 0.7-May-14 64.75 0.00 64.75 Parks Clothing & uniforms RBS 0.7-May-14 13.33 2.66 15.99 DSO Graffiti removal Miscellaneous expenses RBS 0.7-May-14 13.33 2.66 15.99 DSO Graffiti removal Miscellaneous expenses RBS 0.7-May-14 19.54 3.91 23.45 DSO Management Miscellaneous expenses RBS 0.7-May-14 19.54 3.91 23.45 DSO Management Miscellaneous expenses RBS 0.7-May-14 51.45 10.29 17.96 Parks Purchase of materials RBS 0.7-May-14 51.45 10.29 9.74 DSO Management <td>RBS</td> <td>07-May-14</td> <td>91.66</td> <td>18.34</td> <td>110.00</td> <td>Bourne Hall</td> <td>OP. equipment & tools : R & M</td>	RBS	07-May-14	91.66	18.34	110.00	Bourne Hall	OP. equipment & tools : R & M
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 79.00 0.00 79.00 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 79.00 0.00 74.75 Parks Clothing & uniforms RBS 07-May-14 13.33 2.66 15.99 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 13.33 2.66 15.99 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 13.23 2.66 15.99 DSO Graffiti removal Miscellaneous expenses 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 36.58 7.31 43.89 Parks Purchase	RBS	07-May-14	24.24	4.85	29.09	Bourne Hall	OP. equipment & tools : R & M
RBS 07-May-14 19.99 0.00 19.99 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 13.33 2.66 15.99 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 19.54 3.91 23.45 DSO Management Miscellaneous expenses RBS 07-May-14 19.54 3.91 23.45 DSO Management Miscellaneous expenses 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 51.45 10.29 61.74 DSO Management Health & safety equipment RBS 07-May-14 57.45 11.49 68.94 DSO Gr	RBS	07-May-14	5.37	0.00	5.37	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 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 22.80 4.56 27.36 Parks Purchase of materials 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 14.97 2.99 17.96 Parks Purchase of materials 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 37.31 17.46 104.77 DSO Graffiti removal graffit	RBS	07-May-14	4.16	0.83	4.99	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 12.33 2.66 15.99 DSO Graffiti removal Miscellaneous expenses RBS 07-May-14 12.80 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 19.54 3.91 23.45 DSO Management Miscellaneous expenses 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 51.45 10.29 61.74 DSO Management Health & safety equipment RBS 07-May-14 51.45 11.49 68.94 DSO Graffiti removal graffiti chemical		07-May-14	19.99	0.00	19.99	Playhouse	General office 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 19.54 3.91 23.45 DSO Management Miscellaneous expenses 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 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 87.31 17.46 104.77 DSO Graffiti removal graffiti chemicals RBS 07-May-14 739.80 147.96 887.76 Domestic Refuse Collection	RBS	07-May-14	1.39	0.00	1.39	Playhouse	General office expenses
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 19.54 3.91 23.45 DSO Management 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 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 87.98 147.96 89.76 Domestic Refuse Collection <td< td=""><td>RBS</td><td>07-May-14</td><td>79.00</td><td>0.00</td><td>79.00</td><td>DSO Graffiti removal</td><td>Miscellaneous expenses</td></td<>	RBS	07-May-14	79.00	0.00	79.00	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 19.54 3.91 23.45 DSO Management Miscellaneous expenses 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 51.45 10.29 61.74 DSO Management Health & safety equipment RBS 07-May-14 51.45 10.29 61.74 DSO Management Health & safety equipment RBS 07-May-14 51.45 10.29 61.74 DSO Management Health & safety equipment RBS 07-May-14 51.45 10.29 61.74 DSO Management Health & safety equipment RBS 07-May-14 87.31 14.96 68.94 DSO Graffiti removal graffiti chemicals RBS 07-May-14 27.95 0.00 27.95 Domestic Refuse Colle	RBS	07-May-14	64.75	0.00	64.75	Parks	Clothing & uniforms
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 36.58 7.31 43.89 Parks Purchase of materials RBS 07-May-14 36.58 7.31 43.89 Parks Purchase of materials RBS 07-May-14 36.58 7.31 43.89 Parks Purchase of materials RBS 07-May-14 36.58 7.31 43.89 Parks Purchase of materials RBS 07-May-14 37.55 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 27.95 0.00 27.95 Domestic Refuse Collection Protective clothing <tr< td=""><td>RBS</td><td>07-May-14</td><td>13.33</td><td>2.66</td><td>15.99</td><td>DSO Graffiti removal</td><td>Miscellaneous expenses</td></tr<>	RBS	07-May-14	13.33	2.66	15.99	DSO Graffiti removal	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 87.31 17.46 104.77 DSO Graffiti removal graffiti chemicals RBS 07-May-14 87.30 147.96 887.76 Domestic Refuse Collection Protective clothing RBS 07-May-14 27.95 0.00 27.95 Domestic Refuse Collection Skills training RBS 07-May-14 479.40 0.00 479.40 Domestic Refuse Collection <td>RBS</td> <td>07-May-14</td> <td>22.80</td> <td>4.56</td> <td>27.36</td> <td>Parks</td> <td>Purchase of materials</td>	RBS	07-May-14	22.80	4.56	27.36	Parks	Purchase of materials
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 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	RBS		19.54	3.91	23.45	DSO Management	Miscellaneous expenses
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 79.76 Domestic Refuse Collection Clothing & uniforms RBS 07-May-14 26.58 0.00 79.76 Domestic Refuse Collection Clothing & uniforms RBS 07-May-14 26.58	RBS	07-May-14	32.28	6.46	38.74	Domestic Refuse Collection	Advertising
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 29.76 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	RBS	07-May-14	14.97	2.99	17.96	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 79.76 0.00 79.76 Domestic Refuse Collection Clothing & uniforms RBS 07-May-14 125.00 24.99 149.99 Grounds maintenance service Maintenance of grounds and uniforms RBS 07-May-1	RBS	07-May-14	51.45	10.29	61.74	DSO Management	Health & safety equipment
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 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	RBS	07-May-14	36.58	7.31	43.89	Parks	Purchase of materials
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 79.76 0.00 79.76 Domestic Refuse Collection Clothing & uniforms RBS 07-May-14 125.00 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 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	RBS	07-May-14	57.45	11.49	68.94	DSO Graffiti removal	graffiti chemicals
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 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	RBS	07-May-14	87.31	17.46	104.77	DSO Graffiti removal	graffiti chemicals
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-14 340.00 680.00 4080.00 Electronic Service Delivery Consultants fees Rob Stri	RBS	07-May-14	739.80	147.96	887.76	Domestic Refuse Collection	Protective clothing
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	RBS	07-May-14	27.95	0.00	27.95	Domestic Refuse Collection	Protective clothing
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	RBS	07-May-14	89.80	0.00	89.80	Domestic Refuse Collection	Skills training
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	RBS	07-May-14	479.40	0.00	479.40	Domestic Refuse Collection	
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	RBS	07-May-14	128.97	0.00	128.97	Longmead Depot	Purchase of provisions
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	RBS	07-May-14	79.76	0.00	79.76	Domestic Refuse Collection	
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	RBS	07-May-14	26.58	0.00	26.58	Grounds maintenance service	Maintenance of grounds
Red Survey20-May-141570.00314.001884.00Public realmPublic realm highways worksRescroft Ltd11-Jun-1442.758.5551.30Transport contract holding accountAvoidable repairsRisual28-May-143400.00680.004080.00Electronic Service DeliveryConsultants feesRisual30-May-141700.00340.002040.00Electronic Service DeliveryConsultants feesRob Stringer05-Jun-14325.000.00325.00Local nature reserveEU Single farm payment HortonRosebery Hou14-May-141714.36342.842057.20HomelessFurniture storage	RBS	07-May-14	125.00	24.99	149.99	Grounds maintenance service	Maintenance of grounds
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	RBS	07-May-14	65.76	0.00	65.76	Bourne Hall	OP. equipment & tools : R & M
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	Red Survey	20-May-14	1570.00	314.00	1884.00	Public realm	Public realm highways works
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				8.55	51.30	Transport contract holding account	
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	Risual	28-May-14	3400.00	680.00	4080.00	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							Consultants fees
Rosebery Hou 14-May-14 1714.36 342.84 2057.20 Homeless Furniture storage							EU Single farm payment Horton
	Rosebery Hou	14-May-14	1714.36	342.84	2057.20	Homeless	
					2372.92	Homeless	_

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-14 172.21 344.44 2066.65 Corporate Risk Postages Royal Mail 26-May-14 10.92 2.18 13.10 EU Elections Postages Royal Mail 26-May-14 11.53 69.16 Domestic Refuse Collection Postages Royal Mail 26-May-14 116.52 233.18 13.91 EU Elections Postages Royal Mail 19-Jun-14 19.00 18.00 18.00 18.00 Royal Mail 19-Jun-14 90.00 18.00 18.00 18.00 19.00 <		Invoice					
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 2.19 13.10 EU Elections Postages Royal Mail 26-May-14 10.59.2 233.18 1399.10 EU Elections Postages Royal Mail 09-Jun-14 1078.08 215.62 1293.70 EU Elections Postages Royal Mail 19-Jun-14 290.00 18.00 108.00 Register of Electors Postages Royal Mail 19-Jun-14 299.00 18.00 108.00 Register of Electors Postages Royal Mail 19-Jun-14 298.00 79.60 477.60 Legal & Democratic Services Legal expenses Rushton Work 27-Mar-14 28.95 5.79 34.74 Parks Coletion Clothing & uniforms Rushton Work 27-Mar-14 82.0	Creditor:	Date	Net Amt	VAT Amt			Type of spend
Rotary Interm: 20-Jun-14 350.00 350.00 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 1165.92 233.18 1399.10 EU Elections Postages Royal Mail 26-May-14 1165.92 233.18 1399.10 EU Elections Postages Royal Mail 9-Jun-14 90.00 18.00 18.00 108.00 Register of Electors Postages Royal Mail 19-Jun-14 90.00 18.00 108.00 Register of Electors Postages Royal Mail 19-Jun-14 90.00 18.00 108.00 Register of Electors Postages Royal Mail 19-Jun-14 90.00 18.00 108.00 Register of Electors Postages Royal Mail 19-Jun-14 90.00 18.00 108.00 Register of Electors Postages Royal Mail 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 22-May-14 1237.25 247.45 1484.70 Domestic Refuse Collection Clothing & uniforms Rushton Work 22-May-14 1237.25 247.45 1484.70 Domestic Refuse Collection Protective clothing Rushton Work 10-Jun-14 308.00 61.6 36.96 Domestic Refuse Collection Clothing & uniforms Rushton Work 10-Jun-14 308.00 61.6 36.96 Domestic Refuse Collection Clothing & uniforms Santander UK 10-Jun-14 308.00 61.6 36.96 Domestic Refuse Collection Clothing & uniforms Santander UK 10-Jun-14 308.00 61.60 36.96 Domestic Refuse Collection Clothing & uniforms Santander UK 10-Jun-14 308.00 61.60 36.96 Domestic Refuse Collection Clothing & uniforms Santander UK 10-Jun-14 308.00 61.60 36.96 Domestic Refuse Collection C	Rosebery Hou	12-Jun-14	131.58	26.28	157.86	Homeless	Furniture storage
Royal Mail 04-Jun-14 172-2.21 344.44 2066.65 Corporate Risk Postages Royal Mail 26-May-14 10.92 2.18 13.10 EU Elections Postages Royal Mail 26-May-14 1076.03 233.18 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 Lesiure publicity Publicity RTPI 19-Jun-14 398.00 79.60 477.60 Legal & Democratic Services Legal expenses Rushton Work 27-Mar-14 28.95 5.79 34.74 Parks Colothing & uniforms Rushton Work 27-Mar-14 28.00 16.40 98.40 Domestic Refuse Collection Clothing & uniforms Rushton Work 09-Apr-14 198.00 39.60 27.60 Domestic Refuse Collection Clothing & uniforms Rushton Work 12-May-14 1237.25 247.45 <td>Rosebery Hou</td> <td>12-Jun-14</td> <td>131.58</td> <td>26.28</td> <td>157.86</td> <td>Homeless</td> <td>Furniture storage</td>	Rosebery Hou	12-Jun-14	131.58	26.28	157.86	Homeless	Furniture storage
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 19-Jun-14 190.00 18.00 18.00 Register of Electors Postages Royal Mail 19-Jun-14 99.00 18.00 18.00 Register of Electors Postages Royal Mail 19-Jun-14 398.00 79.60 477.60 Legal & Democratic Services Legal expenses Rushton Work 27-Mar-14 28.95 5.79 359.46 Leisure publicity Publicity Rushton Work 27-Mar-14 28.95 5.79 34.74 Parks Collection Clothing & uniforms Rushton Work 27-Apr-14 198.00 39.60 237.60 Domestic Refuse Collection Clothing & uniforms Rushton Work 22-May-14 193.22 247.45 1484.70 Domestic Refuse Collection Clothing & uniforms Rushton Work 10-Jun-14	Rotary Interna	20-Jun-14	350.00	0.00	350.00	Corporate training	Equality & Diversity training initiative
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 19-Jun-14 1078.08 215.62 1293.70 EU Elections Postages Royal Mail 19-Jun-14 99.00 18.00 108.00 Register of Electors Postages Royal Mail 19-Jun-14 398.00 79.60 477.60 Legal Evenseros Legal expenses Rushton Work 27-Mar-14 299.55 59.91 359.46 Legal & Democratic Services Legal expenses 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 20-May-14 1937.25 247.45 1484.70 Domestic Refuse Collection Protective clothing Rushton Work 10-Jun-14 61.60 12.32 29.90 Domesti	Royal Mail	04-Jun-14	1722.21	344.44	2066.65	Corporate Risk	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 RIPI 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 07-Apr-14 82.90 16.40 98.40 Domestic Refuse Collection Clothing & uniforms Rushton Work 07-Apr-14 198.00 39.60 237.60 Domestic Refuse Collection Clothing & uniforms Rushton Work 20-May-14 198.00 39.60 237.60 Domestic Refuse Collection Clothing & uniforms Rushton Work 20-Jun-14 61.60 12.32 73.92 Domestic Refuse Collection Clothing & uniforms Rushton Work	Royal Mail	26-May-14	10.92	2.18	13.10	EU Elections	Postages
Royal Mail 09-Jun-14 1078.08 215.62 1293.70 EU Elections Postages Royal Mail 19-Jun-14 99.00 18.00 108.00 Register of Electors Postages Royal Mail 30-May-14 299.55 59.91 359.46 Leisure publicity Publicity RISHON Work 27-Mar-14 237.00 54.60 327.60 Demestic Refuse Collection Clothing & uniforms Rushton Work 27-Mar-14 28.95 5.79 34.74 Park Clothing & uniforms Rushton Work 07-Apr-14 82.00 16.40 98.40 Domestic Refuse Collection Clothing & uniforms Rushton Work 09-Apr-14 188.00 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 10-Jun-14 30.80 6.16 36.96 Domestic Refuse Collection Protective clothing Rushton Work 13-Jun-14 328.00<	Royal Mail	26-May-14	57.63	11.53	69.16	Domestic Refuse Collection	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 RIPI 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 82.95 5.79 34.74 Parks Clothing & uniforms Rushton Work 07-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 Clothing & uniforms Rushton Work 60-Jun-14 61.60 12.32 73.92 Domestic Refuse Collection Clothing & uniforms Rushton Work 13-Jun-14 151.10 302.22 1813.32 Domestic Refuse Collection Clothing & uniforms Rushton Work 13-Jun-14 151.10 302.22 1813.32 Domestic Refuse Collection Clothing & uniforms <t< td=""><td>Royal Mail</td><td>26-May-14</td><td>1165.92</td><td>233.18</td><td>1399.10</td><td>EU Elections</td><td>Postages</td></t<>	Royal Mail	26-May-14	1165.92	233.18	1399.10	EU Elections	Postages
Royal Mail 30-May-14 299.55 59.91 359.46 Leisure publicity Publicity RIPI 19-Jun-14 398.00 79.60 477.60 Legal & Democratic Services Legal expenses Rushton Work 27-Mar-14 28.95 5.79 34.74 Parks Clothing & uniforms Rushton Work 07-Apr-14 28.95 5.79 34.74 Parks Clothing & uniforms Rushton Work 07-Apr-14 198.00 39.60 237.60 Domestic Refuse Collection Clothing & uniforms Rushton Work 09-Apr-14 198.00 39.60 237.60 Domestic Refuse Collection Clothing & uniforms Rushton Work 10-Jun-14 16.60 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 10-Jun-14 30.80 6.16 36.99 Domestic Refuse Collection Clothing & uniforms Rushton Work 10-Jun-14 30.80 6.16 36.99 Domestic Refuse Collection Clothing & uniforms Rusht	Royal Mail	09-Jun-14	1078.08	215.62	1293.70	EU Elections	Postages
RTPI	Royal Mail	19-Jun-14	90.00	18.00	108.00	Register of Electors	Postages
Rushton Work 27-Mar-14 273.00 54.60 327.60 Pomestic Refuse Collection Clothing & uniforms Rushton Work 07-Mar-14 28.95 5.79 34.74 Parks Clothing & uniforms Rushton Work 07-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 30.80 6.16 36.96 Domestic Refuse Collection Clothing & uniforms S A Yendell 20-May-14 1957.78 10.00 1957.78 Playhouse Matched Income and Expenditure Prof performances share of takings Sandford & Fl 30-Jun-14 228.83 0.00 228.83 Longmead Social Centre Purchase of provisions Santander UK 66-Jun-14 60.50 0.00 60.50 Banking	Royal Mail	30-May-14	299.55	59.91	359.46	Leisure publicity	Publicity
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 Protective clothing Rushton Work 22-May-14 1237.25 247.45 1484.70 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 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 & Fli 03-Jun-14 228.83 0.00 228.83 Longmead Social Centre Purchase of provisions Santander UK 06-Jun-14 30.00 0.50 Banking	RTPI	19-Jun-14		79.60	477.60	Legal & Democratic Services	Legal expenses
Rushton Work 07-Apr-14 82.00 16.40 98.40 Domestic Refuse Collection Clothing & uniforms Rushton Work 29-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 10-Jun-14 30.80 6.16 36.96 Domestic Refuse Collection Clothing & uniforms 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 Savills Comm 27-May-14 326.91 65.38 392.29 Ashley Centre MSCP Rent Savills Comm 27-May-14 780.91 478.00 8736.40 Playhou	Rushton Work	27-Mar-14	273.00		327.60	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 10-Jun-14 30.80 6.16 36.96 Domestic Refuse Collection Clothing & uniforms S A Yendell 12-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 & Fli 03-Jun-14 228.83 0.00 228.83 Longmead Social Centre Purchase of provisions 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 Scarch Consu 06-Jun-14 651.93 39.39 757.08 Corporate Risk Agency staff S	Rushton Work	27-Mar-14	28.95	5.79	34.74	Parks	Clothing & uniforms
Rushton Work 22-May-14 1237.25 247.45 1484.70 Domestic Refuse Collection Protective clothing Rushton Work 10-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 Proferormances share of takings Sandford & Fl. 03-Jun-14 28.83 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 &	Rushton Work	07-Apr-14	82.00	16.40	98.40	Domestic Refuse Collection	Clothing & uniforms
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 Proferormances share of takings Sandford & Fli 03-Jun-14 228.83 0.00 228.83 Longmead Social Centre Purchase of provisions Santlander 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	Rushton Work	09-Apr-14	198.00	39.60	237.60	Domestic Refuse Collection	Clothing & uniforms
Rushton Work 10-Jun-14 30.80 6.16 36.96 Domestic Refuse Collection Clothing & uniforms S A Yendell 20-May-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 & Fi 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 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-14 672.96 134.59 807.55 Corporate Risk Agency staff Seraphim Acc 27-May-14 315.00 0.00 315.00 Homeless Payments for temporary accommodation Seraphim Acc 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 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 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 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 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 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	Rushton Work	22-May-14	1237.25	247.45	1484.70	Domestic Refuse Collection	Protective clothing
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. O3-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 08-Jun-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-14 651.93 134.59 807.55 Corporate Risk Agency staff Seraphim Acc	Rushton Work	06-Jun-14	61.60	12.32	73.92	Domestic Refuse Collection	Protective clothing
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 Girobank charges 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 Car park ticket supplies Search Consu 02-May-14 630.90 126.18 757.08 Corporate Risk Agency staff Agency staff Search Consu 06-Jun-14 651.93 130.39 782.32 Corporate Risk Agency staff 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 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 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 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 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 Seraphim Acc 09-Jun-14 490.00 0.00 490.00 Homeless Payments for temporary accommodation Payments for temporar	Rushton Work	10-Jun-14	30.80	6.16	36.96	Domestic Refuse Collection	Clothing & uniforms
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	Rushton Work	13-Jun-14	1511.10	302.22	1813.32	Domestic Refuse Collection	Clothing & uniforms
Santander UK 06-Jun-14 60.50 0.00 60.50 Banking Girobank charges Savills Commi 27-May-14 326.91 65.38 392.29 Ashley Centre MSCP Rent Savills Commi 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 06-Jun-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-14 967.38 193.48 1160.86 Corporate Risk Agency staff Search Consu 06-Jun-14 967.38 193.48 1160.86 Corporate Risk Agency staff Search Consu 06-Jun-14 967.38 193.48 1160.86 Corporate Risk Agency staff Search Consu 06-Jun-14 900.00 0.00<	S A Yendell	20-May-14	1957.78	0.00	1957.78	Playhouse Matched Income and Expenditure	Prof performances share of takings
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-14 672.96 134.59 807.55 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 02-Jun-14	Sandford & Flo	03-Jun-14	228.83	0.00	228.83	Longmead Social Centre	Purchase of provisions
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 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 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	Santander UK	06-Jun-14	60.50	0.00	60.50	Banking	Girobank charges
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 02-Jun-14 315.00 0.00 315.00 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 02-Jun-14 490.00 0.00 490.00 Homeless Payments for temporary accommodation Seraphim Acc 09-Jun-14 490.00 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 Seraphim Acc 09-Jun-14 490.00 0.00 490.00 Homeless Payments for temporary accommodation	Savills Commo	27-May-14	326.91	65.38	392.29	Ashley Centre MSCP	Rent
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 02-Jun-14 315.00 0.00 315.00 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-14 315.00 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 Seraphim Acc 09-Jun-14 490.00 0.00 490.00 Homeless Payments for temporary accommodation	Savills Commo	27-May-14	7280.33	1456.07	8736.40	Playhouse	Building rent
Search Consu02-May-14630.90126.18757.08 Corporate RiskAgency staffSearch Consu06-Jun-14651.93130.39782.32 Corporate RiskAgency staffSearch Consu06-Jun-14967.38193.481160.86 Corporate RiskAgency staffSearch Consu06-Jun-14672.96134.59807.55 Corporate RiskAgency staffSeraphim Acc27-May-14315.000.00315.00 HomelessPayments for temporary accommodationSeraphim Acc27-May-14490.000.00490.00 HomelessPayments for temporary accommodationSeraphim Acc27-May-14490.000.00490.00 HomelessPayments for temporary accommodationSeraphim Acc02-Jun-14315.000.00315.00 HomelessPayments for temporary accommodationSeraphim Acc02-Jun-14490.000.00490.00 HomelessPayments for temporary accommodationSeraphim Acc02-Jun-14490.000.00315.00 HomelessPayments for temporary accommodationSeraphim Acc09-Jun-14315.000.00315.00 HomelessPayments for temporary accommodationSeraphim Acc09-Jun-14490.000.00490.00 HomelessPayments for temporary accommodationSeraphim Acc09-Jun-14490.000.00490.00 HomelessPayments for temporary accommodation	Scheidt & Bac	23-May-14	718.00	143.60	861.60	Car Parks Admin	Car park ticket supplies
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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	Search Consu	06-Jun-14	651.93	130.39	782.32	Corporate Risk	Agency staff
Seraphim Acc 27-May-14 315.00 0.00 315.00 Homeless Payments for temporary accommodation	Search Consu	06-Jun-14	967.38	193.48	1160.86	Corporate Risk	Agency staff
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Seraphim Acc 27-May-14 490.00 0.00 490.00 Homeless Payments for temporary accommodation Occapination Seraphim Acc 02-Jun-14 315.00 0.00 315.00 Homeless Payments for temporary accommodation Occapination Occapinatio	Seraphim Acc	27-May-14	315.00	0.00	315.00	Homeless	Payments for temporary accommodation
Seraphim Acc27-May-14490.000.00490.00 HomelessPayments for temporary accommodationSeraphim Acc02-Jun-14315.000.00315.00 HomelessPayments for temporary accommodationSeraphim Acc02-Jun-14490.000.00490.00 HomelessPayments for temporary accommodationSeraphim Acc02-Jun-14490.000.00490.00 HomelessPayments for temporary accommodationSeraphim Acc09-Jun-14315.000.00315.00 HomelessPayments for temporary accommodationSeraphim Acc09-Jun-14490.000.00490.00 HomelessPayments for temporary accommodation			490.00	0.00	490.00	Homeless	
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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	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	02-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			315.00	0.00	315.00	Homeless	
Soranhim Acc. 00 Jun 14 400 00 0 00 400 00 Homology	Seraphim Acc		490.00	0.00	490.00	Homeless	
Seraphilit Acc 03-3un-14 430.00 0.00 430.00 notheress rayinetics 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		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		Open venues	Electricity
Southern Elec	23-Jun-14	224.90	44.98	269.88	P Convs Upper High St	Electricity
Southern Elec		362.57	72.51	435.08		Electricity
Southern Elec	23-Jun-14	613.00	122.60	735.60	Ashley Centre MSCP	Electricity
Southern Elec		69.89	3.49	73.38		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		506.13	101.22		Ewell Court House	Electricity
Southern Elec		319.48	63.89	383.37	Wells Social Centre	Electricity
Spaldings (UK		122.30	24.46		Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK		190.00	38.00	228.00	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK		312.30	62.46		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 Lt	01-May-14	2333.00	466.60	2799.60	Electronic Service Delivery	Consultants fees
Spatialised Lt	01-Jun-14	2333.00	466.60	2799.60	Electronic Service Delivery	Consultants fees
Spatialised Lt	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		2156.00	431.20		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		-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		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		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		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		526.62	105.32		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		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		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		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		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		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		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		-234.51	-46.90		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		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		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		Transport contract holding account	Transport fleet recharge
Specialist Flee		566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Flee		566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Flee	12-Jun-14	-566.91	-113.38		Transport contract holding account	Transport fleet recharge
Specialist Flee		566.91	113.38		Grounds maintenance service	Transport fleet recharge
Specialist Flee		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		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		760.50	152.10		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		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		-2499.25	-499.85		Transport contract holding account	Transport fleet recharge
Specialist Flee		2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Flee	21-Jun-14	862.00	172.40		Transport contract holding account	Contract Hire Payments
Specialist Flee		-862.00	-172.40		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		169.00	33.80		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		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 Informat	07-Apr-14	25.00	5.00	30.00	Car Parks - Preapportionment Costs	Software and hardware maintenance
Spur Informat	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 Cuc	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

Creditor:DateNet AmtVAT AmtGross AmtArea of SpendStation Fruite06-Feb-1454.430.0054.43Meals on WheelsPurchase of provisionsSteinway & Sc21-May-1488.5017.70106.20 PlayhousePiano tuning expensesSteinway & Sc21-May-1488.5017.70106.20 PlayhousePiano tuning expensesStella Hines A06-Jun-14420.000.00420.00 Wellness Centre running costsConsultants feesStoneleigh Me22-May-14250.000.00250.00 EU ElectionsHall hire
Steinway & Sc21-May-1488.5017.70106.20 PlayhousePiano tuning expensesSteinway & Sc21-May-1488.5017.70106.20 PlayhousePiano tuning expensesStella Hines A06-Jun-14420.000.00420.00 Wellness Centre running costsConsultants fees
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
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
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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 accommodati
Thalam Prope 31-May-14 16345.00 0.00 16345.00 Homeless Payments for temporary accommodati
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 Ch 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		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 Proje	11-Jun-14	100.00	0.00	100.00	Housing Advisory Service	Miscellaneous expenses
Tim Robinson	10-Jun-14	140.00	0.00		Corporate Risk	Emergency planning expenses
Tinkler Solicito	28-May-14	14454.58	0.00		Land Charges	Payment re property search claims
Total Gas & Po	10-Jun-14	714.54	142.90	857.44	Town Hall (operational)	Gas
Total Gas & Po	10-Jun-14	103.22	5.16	108.38	Cox Lane former social centre	Gas
Total Gas & Po	10-Jun-14	95.81	4.79	100.60	Parks	Gas
Total Gas & Po	10-Jun-14	313.64	62.73	376.37	Parks	Gas
Total Gas & Po	10-Jun-14	18.81	0.94		Open venues	Gas
Total Gas & Po	10-Jun-14	815.98	163.20	979.18	Bourne Hall	Gas
Total Gas & Po	10-Jun-14	1004.44	200.89	1205.33	Ebbisham Centre	Gas
Total Gas & Po	10-Jun-14	309.43	61.89	371.32	Ewell Court House	Gas
Total Gas & Po	10-Jun-14	373.71	74.74	448.45	Longmead Social Centre	Gas
Total Gas & Po	10-Jun-14	347.10	69.42		Playhouse	Gas
Total Gas & Po	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		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		21.74			DSO Graffiti removal	Transport & plant R & M
Travelodge Ho		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		Transport contract holding account	Spot hire of vehicles
Tunstall Telec	29-May-14	160.00	32.00		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		Town Hall (operational)	Operational building expenses
Unity Recruitr		-22.62	-4.52		Car Parks Admin	Agency staff
Unity Recruitr		89.10	17.82	106.92	Car Parks Admin	Agency staff
Unity Recruitr	01-Jun-14	1155.00	231.00	1386.00	Car Parks Admin	Agency staff
Unity Recruitr	01-Jun-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitr	01-Jun-14	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitr		327.99	65.60	393.59	Car Parks Admin	Agency staff
Unity Recruitr		889.72	177.95	1067.67	Car Parks Admin	Agency staff
Unity Recruitr		805.65	161.13	966.78	Car Parks Admin	Agency staff
Unity Recruitr	08-Jun-14	825.63	165.13	990.76	Car Parks Admin	Agency staff
Unity Recruitr	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		Car Parks Admin	Agency staff
Upbeat Manac	26-Jun-14	970.00	194.00	1164.00	Playhouse Matched Income and Expenditure	
Uta Laurensor		382.50	0.00		Museum	Purchase of materials
Versutus Adve	30-May-14	579.50	115.90	695.40	HR and Consultation & Communications	Recruitment expenses
Versutus Adve	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		Corporate Risk	Emergency planning expenses
W C Evans	29-May-14	1190.00	238.00		Epsom Surface Car Parks	Maintenance of grounds
W C Evans	31-May-14	180.00	36.00		Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	06-Jun-14	2050.00	410.00		Horton Chapel	Payments to contractors
W C Evans	06-Jun-14	375.00	75.00		Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	31-May-14	15563.50	3112.70		Ewell Court House fire December 2013 RCW	
W C Evans	27-Jun-14	775.00	155.00		Ad hoc building maintenance	Building and M&E maintenance works
W S Atkins (S		700.00	140.00		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 Bord	02-Jun-14	57.00	0.00	57.00	Corporate training	Recruitment expenses
Waverley Bord	02-Jun-14	57.00	0.00	57.00	Corporate training	Recruitment expenses
Waverley Bord		57.00	0.00		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		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		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		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 Municit	01-Jun-14	795.00	0.00	795.00	Insurances	Insurance fund payments
Zurich Municiț	01-Jun-14	4767.21	0.00	4767.21	Insurances	Insurance fund payments